

District/MPO/			Federal Funds		Federal Funds
Responsible Agency Tran FA/TIP ID Date	-	Transaction	Subject to OA	OA Amnt	Not Subject
	Code	Туре	IO OA	OA AIIIII	to OA
District					
MPO: ()					
	General County Cod				
CRP-STPL-L089(388)	•	ncy Seismic Retrofit c	onsultant Services		
04-923999 PR002479	Seismic Retrofit				
12/25/199	7 1130-Seismic	Obligation	-10,259,786		
/ /	1130-Seismic	Obligation	10,259,786		
09/21/199	8 1130-Seismic	Obligation	-10,259,786		
09/28/199	8 1130-Seismic	Obligation	-884,557		
09/28/199	8 1130-Seismic	Obligation	3,895,200		
09/28/199	8 1130-Seismic	Obligation	-3,895,200		
/ /	BMS0-Seismic	Obligation	-5,148,682		
Total Obligated:	-16,293,025	Total:	-16,293,025	0	0
Total Encumbered:	12,926,444				
Total Expended:	8,402,895				
Date of Last Activity:	11/07/2002				
7F, FINANCIAL ADJUSTMENT SO	HEDULED.				
	To	otal Obligations	-16,293,025	0	0
		Balance:	-16,293,025	0	0
	(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		Balance:	-16,293,025	0	0

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District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Humboldt Co	unty Associ	ation of Governme	ents (6133)			
		Humboldt County				
BRLS-5904(006) 01-277434		Bald Hill Rd @ Mar	tins Ferry Br #4C-007			
PR000614						
	12/25/1997	1170-HBRR	Obligation	-10,400		
Total Obligated:		-10,400	Total:	-10,400	0	0
Total Encumbered:		13,000				
Total Expended:		1,520				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRA			ONE OR MORE INVOICES).		
BRLO-5904(015) 01-278534 0188VAR-002 PR000342		Humboldt County S.F.Eel River Br # 4	(5904) IC-129 Bear Canyon Rd			
	12/25/1997	1140-HBRR	Obligation	-112,000		
	07/27/1998	1140-HBRR	Obligation	-180,000		
	03/07/2000	1140-HBRR	Obligation	-2,158,409		
	06/15/2000	1140-HBRR	Obligation	12,440		
Total Obligated:		-2,437,969	Total:	-2,437,969	0	0
Total Encumbered:		2,437,969				
Total Expended:		2,346,677				
Date of Last Activity:		07/17/2001				
6A, LOCAL PROGRA			ONE OR MORE INVOICES	5.		
BRLSSTPL-5904(0 01-278594 01PPNO2055P, 0 PR000697	017)	Bridge Replacemer	ÙNTY @ BEAR GULCH	BR.#4C-156 ON I	REDWOOD DR.	
	12/25/1997	1180-HBRR	Obligation	-72,800		
	11/04/1998	1180-HBRR	Obligation	-72,800		
	11/10/1998	1180-HBRR	Obligation	72,800		
	09/18/2002	1180-HBRR	Obligation	-44,000	-44,000	New1
	12/25/1997	33D0-RSTP	Obligation	-218,400		
	12/27/1997	33D0-RSTP	Obligation	218,400		
	11/04/1998	33D0-RSTP	Obligation	-263,200		
	11/10/1998	33D0-RSTP	Obligation	263,200		
	09/18/2002	33D0-RSTP	Obligation	-263,200	-263,200	New1
	09/28/2002	33D0-RSTP	Obligation	263,200	263,200	New1
	09/28/2002	BMD0-Seismic	Obligation	-509,760	-509,760	New1
	1 1	BSR0-HBRR	Obligation	-218,400		
	07/28/1998	BSR0-HBRR	Obligation	-44,800		
	09/18/2002	Q100-HBRR	Obligation	-509,760	-509,760	New1
	09/28/2002	Q100-HBRR	Obligation	509,760	509,760	New1
	09/18/2002	Q120-HBRR	Obligation	-3,920,072	-3,920,072	New1
			-			

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-4,809,832	Total:	-4,809,832	-4,473,832	0
Total Encumbered:		5,835,272				
Total Expended:		336,000				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICE	S		
		Humboldt County				
BROLZA-5904(026	5)		er bridge No.s: 04C-003	3,04F-0001,04C-00	089; East Branch	S. Fork Eel River Br.
01-279444		N0. 04C-0101				
0400 \/AD000		Seismic Retrofit				
0188-VAR003 PR052440						
PR052440	08/24/1998	BMS0-Seismic	Obligation	-44,486		
	08/14/2001	BMG0-Seismic	Obligation	-960,506		
				-1,074,673	1 074 672	N. 4
	09/26/2002		Obligation		-1,074,673	New1
	09/28/2002		Obligation	960,506	960,506	New1
	09/28/2002		Obligation	44,486	44,486	New1
Total Obligated:		-1,074,673	Total:	-1,074,673	-69,681	0
Total Encumbered:		1,343,343 827,124				
Total Expended: Date of Last Activity:		11/06/2002				
	NE VCCOIN		ONE OR MORE INVOICE	e		
OA, ECOAL I ROCKA	IIO AOOOOII	Humboldt County		<u>. </u>		
STPLZ-5904(027)		•	BRD. #04C0005; MAP	IFCR RD @#04	1C0039	
01-279454		SEISMIC RETROF		LL OIX. IXD. @ #0	100000	
0188-VAR003						
PR052441						
	11/29/1999	1140-HBRR	Obligation	-457,692		
	03/20/2000	1140-HBRR	Obligation	892		
	08/24/1998	BMS0-Seismic	Obligation	-17,706		
Total Obligated:		-474,506	Total:	-474,506	0	0
Total Encumbered:		592,116	i otai.	17 1,000	· ·	· ·
Total Expended:		543,619				
Date of Last Activity:		07/08/2002				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (L	AAPS).			
		Humboldt County	(5904)			
STPLZ-5904(028)		EEL RIVER BRIDG	E, FT. SEWARD No. 04	C-0040		
01-279464		SEISMIC RETROF	Т			
0188-VAR003						
PR052442						
	08/24/1998	BMS0-Seismic	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		12,500				
Total Expended:		4,184				
Date of Last Activity:		03/01/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	-	iation of Government				
STPLZ-5904(030) 01-279484 0188-VAR003		Humboldt County (59 MATTOLE RD. No.: 04 SEISMIC RETROFIT	•	_AT RD. No.04C009	9; BURRELL RI	D. No.04C0127
PR052444	02/46/2000	4440 LIDDD	Obligation	1 404 000		
	03/16/2000	1140-HBRR	Obligation	-1,461,990		
	11/15/2000	1140-HBRR	Obligation	50,665		
	04/10/2001	1140-HBRR	Obligation	-21,800		
	08/24/1998	BMS0-Seismic	Obligation	-29,878		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A LOCAL PROGRAL		-1,463,003 1,820,550 1,608,298 07/18/2001 FING HAS RECEIVED ON	Total:	-1,463,003	0	0
071, 2007127710071011		Humboldt County (59		<u>. </u>		
BRLOZB-5904(032 01-279504 0188-VAR003 PR058879	2)	Williams Creek Rd @ 04C-0104 Seismic Retrofit-Repla	Williams Cr. Br. No.	04C-0207 & Waddin	gton Rd @ Salt	River Br. No.
111000010	09/02/1999	BMB0-Seismic	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,706 22,133 0 10/04/1999	Total:	-17,706	0	0
4A, PROJECT AUTHO		-				
BHLPO-5904(054) 01-924567 01924567L PR068459		Humboldt County (59 Maple Hills Road at S Bridge Painting	•	, Bridge No. 4C-089		
	08/30/2001	BPE0-BR-Paintin	Obligation	-20,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-20,000 20,000 17,242 07/10/2002	Total:	-20,000	0	0
•		TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
,					4.540.540	
н	umboldt Co	unty Association of G	al Obligations Sovernments	-10,319,155	-4,543,513	0
		,	Balance:	-10,319,155	-4,543,513	0
		(Includes prior FFY	carry over.)	0	0	0
		Amou	nt Loaned: ´	0	0	0

District/MPO/	-		Tagasasa	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01						
MPO: Lake County/	City Area P	lanning Council (6136	3)			
		Lake County (5914)				
BRLSZD-5914(016	6)	-	St at Kelsey Creek Br	idge, Brd. #14C-0	041	
01-279764		Seismic Retrofit				
0188-VAR001						
PR059134			.			
	09/14/1999	BMD0-Seismic	Obligation	-12,000		
	08/31/2001	BMD0-Seismic	Obligation	-52,000		
	01/31/2002		Obligation	-5,600	-5,600	
	08/28/2002	BMD0-Seismic	Obligation	1	1	
	09/07/2002	BMD0-Seismic	Obligation	-371,755	-371,755	New
Total Obligated:		-441,354	Total:	-441,354	-377,354	0
Total Encumbered:		551,694				
Total Expended:		82,264 10/28/2002				
Date of Last Activity:		TING HAS RECEIVED O	NE OD MODE INVOICES	,		
6A, LOCAL PROGRAI	VIS ACCOUN		NE OR MORE INVOICES). 		
BRLSZD-5914(018	8)	Lake County (5914)	it Rodman Narrows Br	idae Brd #14C-00	204	
01-279784	')	Seismic Retrofit	it Nouman Nanows Di	luge, blu. #140-00	504	
0188-VAR001		Ocionilo rectione				
PR059206						
111000200	09/15/1999	BMD0-Seismic	Obligation	-12,000		
	05/07/2001	BMD0-Seismic	Obligation	-876,400		
	08/15/2001	BMD0-Seismic	Obligation	-96,832		
Total Obligated:	00/10/2001	-985,232	•	-985,232	0	0
Total Encumbered:		1,160,135	Total:	-905,252	U	U
Total Expended:		1,143,336				
Date of Last Activity:		09/09/2002				
7F, FINANCIAL ADJU		IEDULED.				
		Lake County (5914)				
BRLS-5914(025)			le Creek (Br. # 14C-00	061).		
01-924530		Bridge Replacement	•	,		
01N/A						
PR062141						
	05/31/2000	Q100-HBRR	Obligation	-92,000		
	09/07/2001	Q100-HBRR	Obligation	-20,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		95,721				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Lake County (5914)				
BRLO-NBIL(037)		Merritt Road near Kel	seyville			
01-280774		Low Water Crossing				
01VAR04						
PR071592	,,					
	05/11/2002	1170-HBRR	Obligation	-80,000	-80,000	
NI-4- AU C		and the latter of the second of the second				
		a liability against balan		11/12/200	าว	Daga 6
Office of Local Prog	ıaπıs rsιρ_	JI.IIX	16:30:21	11/12/200	J Z	Page 6

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/	City Area Pla	anning Council ((6136)			
	ı	Lake County (59	914)			
BRLO-NBIL(037)		Merritt Road nea				
	l	_ow Water Cross	sing			
01VAR04						
PR071592						
	05/22/2002	Q120-HBRR	Obligation	-80,000	-80,000	
	05/22/2002	1170-HBRR	Obligation	80,000	80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		539				
Date of Last Activity:		11/06/2002				
•	IS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
			Total Obligations	-1,618,586	-457,354	0
	Lake Co	ountv/Citv Area	Planning Council			
			Balance:	-1,618,586	-457,354	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 01						
MPO: Mendocino C	ouncil of Go	overnments (6140)				
		Willits (5082)				
BRLS-5082(002)		East Valley St @ Bro	addus Ck #10C-198			
01-277574						
PR000578						
	12/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200				
Total Expended:		43,424				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Mendocino County	(5910)			
BRLSSTPL-5910(004)	Russian River Br #10	C-102			
01-278164		Replace & Roadway	Realignment			
016140						
PR000698						
	12/25/1997	1140-HBRR	Obligation	-146,560		
	09/15/1998	1140-HBRR	Obligation	-3,975,860		
	09/18/1998	1140-HBRR	Obligation	2,061,210		
	02/08/1999	1140-HBRR	Obligation	674		
	11/29/1999	1140-HBRR	Obligation	-67,691		
	04/27/2000	1140-HBRR	Obligation	-7,323		
Total Obligated:		-2,135,550	_	-2,135,550	0	0
Total Encumbered:		2,135,550	Total:	-2,133,330	U	U
Total Expended:		2,134,137				
Date of Last Activity:		10/23/2000				
-			NE OR MORE INVOICES	S.		
0.1, 200.12		Mendocino County		<u></u>		
STPLZ-5910(010)		VARIOUS LOCATION				
01-279394			TRATEGY MEETINGS	3		
88VAR001						
PR020297						
	/ /	BMS0-Seismic	Obligation	-4,426		
	11/30/1997	BMS0-Seismic	Obligation	-79,677		
	01/04/2001	BMG0-Seismic	Obligation	-195,651		
Total Obligated:		-279,754	_	-279,754	0	0
Total Encumbered:		316,000	Total:	213,13 4	U	J
Total Expended:		142,328				
Date of Last Activity:		10/18/2001				
•			NE OR MORE INVOICES	3 .		
		Mendocino County				
BRLO-5910(012)		Pine Avenue Bridge #				
01-924394		Replace Bridge & Ap				
0188-VAROO3						
PR000368						
	12/25/1997	1140-HBRR	Obligation	-27,200		
	06/08/1999	1140-HBRR	Obligation	-1,070,522		
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			-			
MPO: Mendocino C	ouncil of Go	overnments (6140)				
BRLO-5910(012)		Mendocino County Pine Avenue Bridge & Replace Bridge & Ap	# 10C-0121			
0188-VAROO3 PR000368		Replace Blidge & Ap	proacries			
	06/11/1999	1140-HBRR	Obligation	548,861		
	11/29/1999	1140-HBRR	Obligation	-48,419		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-597,280 597,280 568,464 12/28/2000	Total:	-597,280	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICES	S .		
BRLO-5910(013) 01-924395 0188-VAR003 PR000369		Mendocino County Pine Avenue @ Jone Replace Bridge & Ap	s Creek Bridge # 10C-	0122		
	12/25/1997	1140-HBRR	Obligation	-29,600		
	06/08/1999	1140-HBRR	Obligation	-23,489		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAI		-53,089 53,089 53,090 05/07/2001 FING HAS RECEIVED O	Total:	-53,089 3 .	0	0
,		Mendocino County				
BRLOZB-5910(022 01-279534 0188-VAR003 PR072689	2)		and Laytonville-Dos R	ios Road PM 11.54	4	
	09/13/2002	BME0-Seismic	Obligation	-2,000	-2,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-2,000 2,500 0 10/01/2002	Total:	-2,000	-2,000	0
,		Mendocino County	(5910)			
BRLO-5910(034) 01-924533 01N/A PR063061		•	d @ the Robinson Cre	ek Bridge (Br# 10C	:-0072).	
	08/24/2000	Q110-HBRR	Obligation	-96,000		
	11/22/2000	Q110-HBRR	Obligation	-9,600		
	01/03/2001	Q110-HBRR	Obligation	-220,672		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-326,272	Total:	-326,272	0	0
Total Encumbered:		326,272	i otai.	020,212	Ü	· ·
Total Expended:		262,002				
Date of Last Activity:		04/24/2001				
6A, LOCAL PROGRAM	S ACCOUNT		NE OR MORE INVOICE	S.		
		Mendocino County (
BRLSZD-5910(039)		•	Br. No. 10C-0084, CR	236 at MP 1.31 ove	er West Fork of R	Russian River.
01-280254		Seismic Retrofit / Rep				,
		Seismic Retrofit (Rep				
0100-VAR04		Colonia i toti oni (i top	lace Briage)			
PR065817						
	04/17/2001	BMD0-Seismic	Obligation	-60,000		
	J 4 /11/2001		_	·	•	•
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0 0				
Total Expended:		•				
Date of Last Activity:	NT 4 TION (IN	04/17/2001				
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
		Mendocino County (•			
BRLRT-5910(041)			505, MP 4.92, Br,.No.	10C-0034		
01-280364		Bridge Seismic Retro	fit / Replacement			
01N/A						
PR066316						
(05/15/2001	BVW0-BR-Seismi	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Mendocino County ((5910)			
BRLSZD-5910(042))	Moore Street, CR 229	9B, MP 0.45, Br. No. 1	0C0048. Mandatoi	ry Seismic funded	d.
01-280374		Seismic Strategy: Bri	idge Replacement			
01N/A						
PR066318						
(05/15/2001	BMD0-Seismic	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0	rotal.	-00,000	0	U
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHOR	PIZATION (IN					
4A, FROJECT ACTION	NIZATION (III	iliaiebj.				
		To	otal Obligations	-3,633,145	-2,000	0
	Me	ndocino Council of	Governments Balance:	-3,633,145	-2,000	0
		(Includes prior FF Amou		0	0	0
		0	1 Balance:	-15,570,886	-5,002,867	0

	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 02						
/IPO: Shasta Coun	ty Regional	Transportation Plann	ing Agency (6093)			
		Redding (5068)	,			
BRLS-5068(001) 02-451714 022037, 02SHAS0 PR000575		Cypress Over SAC. Ri	iv			
11000070	1 1	1180-HBRR	Obligation	-48,000		
	06/28/1999	Q100-HBRR	Obligation	-40,885		
	07/20/1999	Q100-HBRR	Obligation	-40,000		
			-		1 207 500	
	03/08/2002		Obligation	-1,287,508	-1,287,508	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,416,393 1,416,393 88,886 11/07/2002	Total:	-1,416,393	-1,287,508	0
•		TING HAS RECEIVED ON	JE OP MOPE INVOICE	2		
UA, LUCAL FRUGRA		Redding (5068)	AL OR WORE INVOICE	J.		
BRLS-5068(008) 02-453154 02# 3-94 PR000576		In the City of Redding BRIDGE REPLACEME	_	ramento River Br	# 6C-1	
	10/31/1997	1140-HBRR	Obligation	-365,200		
	12/25/1997	1180-HBRR	Obligation	-6,261,138		
Total Obligated:		-6,626,338	Total:	-6,626,338	0	0
Total Encumbered:		6,626,338	rotai.	0,020,000	· ·	· ·
Total Expended:		6,111,803				
Date of Last Activity:		11/21/2001				
-		TING HAS RECEIVED ON	NE OR MORE INVOICE	S.		
		Redding (5068)				
CTDL 7 E069(010)		In the City of Redding	on Girvan Pd. on Oln	ey Creek (Bridge #	: 06C-0341)	
STPLZ-5068(010) 02-453924 02N/A PR060045		Seismic Safety Retrofi		ey Greek (Bridge #	,	
02-453924		Seismic Safety Retrofi	t		,	
02-453924 02N/A	12/14/1999	Seismic Safety Retrofi BMD0-Seismic	t Obligation	-8,000	,	
02-453924 02N/A	12/14/1999 06/15/2000	Seismic Safety Retrofi BMD0-Seismic BMD0-Seismic	t Obligation Obligation	-8,000 -7,600	,	
02-453924 02N/A PR060045	12/14/1999 06/15/2000 07/17/2001	Seismic Safety Retrofi BMD0-Seismic BMD0-Seismic BMD0-Seismic	t Obligation	-8,000 -7,600 -113,116	,	
02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended:	12/14/1999 06/15/2000 07/17/2001	Seismic Safety Retrofi BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 126,626 126,626	t Obligation Obligation	-8,000 -7,600	0	0
02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/14/1999 06/15/2000 07/17/2001	Seismic Safety Retrofi BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 126,626 126,626 07/12/2002	t Obligation Obligation Obligation	-8,000 -7,600 -113,116		0
02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended:	12/14/1999 06/15/2000 07/17/2001 STMENT SCH	Seismic Safety Retrofi BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 126,626 126,626 07/12/2002 IEDULED.	t Obligation Obligation Obligation Total:	-8,000 -7,600 -113,116		0
02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	12/14/1999 06/15/2000 07/17/2001 STMENT SCH	BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 126,626 126,626 07/12/2002 IEDULED. Shasta County (5906	t Obligation Obligation Obligation Total:	-8,000 -7,600 -113,116 -128,716		0
02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/14/1999 06/15/2000 07/17/2001 STMENT SCH	Seismic Safety Retrofi BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 126,626 126,626 07/12/2002 IEDULED.	t Obligation Obligation Obligation Total: Cow Creek Br # 06C0	-8,000 -7,600 -113,116 -128,716		0
02-453924 02N/A PR060045 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU BRLO-5906(022) 02-453104 02N/A	12/14/1999 06/15/2000 07/17/2001 STMENT SCH	BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -128,716 126,626 126,626 07/12/2002 IEDULED. Shasta County (5906 Fern Rd. East @ Old (t Obligation Obligation Obligation Total: Cow Creek Br # 06C0	-8,000 -7,600 -113,116 -128,716		0

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strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
	tv Regional	Transportation Planr	ning Agency (6093)			
		Shasta County (5906				
BRLO-5906(022)			, Cow Creek Br # 06C0	003		
		Replace existing bridg	ge on new alignment			
02N/A						
PR000357						
	10/24/2000	Q110-HBRR	Obligation	-474,616		
Total Obligated:		-526,616	Total:	-526,616	0	0
Total Encumbered:		526,616				
Total Expended:		482,575				
Date of Last Activity:		02/13/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Shasta County (5906	5)			
BRLO-5906(025)		In Shasta County - Ro	ock Cr. Road @ Rock	Creek Br # 06C-02	213	
02-453394		Replace Bridge and A	approaches			
02VAR004, 88VAF	R003					
PR054500						
	12/30/1998	Q110-HBRR	Obligation	-60,000		
	03/28/2002	Q110-HBRR	Obligation	-272,000	-272,000	
Total Obligated:		-332,000	Total:	-332,000	-272,000	0
Total Encumbered:		332,000				
Total Elicumbered.						
Total Expended:		98,452				
		98,452 07/24/2002				
Total Expended: Date of Last Activity:		07/24/2002	NE OR MORE INVOICES	S.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	07/24/2002 TING HAS RECEIVED O Shasta County (5906	5)			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029)	MS ACCOUNT	07/24/2002 TING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b	6) ridges 6C-10,19,20,10)1,233		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	07/24/2002 TING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b	5))1,233	9, 221 & 233	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029)	MS ACCOUNT	07/24/2002 TING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri	6) ridges 6C-10,19,20,10)1,233	9, 221 & 233	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834	MS ACCOUNT	07/24/2002 TING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri	6) ridges 6C-10,19,20,10)1,233	9, 221 & 233	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002	MS ACCOUNT	07/24/2002 TING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri	6) ridges 6C-10,19,20,10)1,233	9, 221 & 233	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002	MS ACCOUNT	07/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit	5) ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2	01,233 20, 41, 86, 101, 189	9, 221 & 233	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002	MS ACCOUNT / / 12/14/1999	07/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation	01,233 20, 41, 86, 101, 189 -61,971 -2,400	9, 221 & 233	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002	/ / 12/14/1999 12/14/1999	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation	-61,971 -2,400 -9,600	9, 221 & 233	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002	/ / 12/14/1999 12/14/1999 06/02/2000	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation	-61,971 -2,400 -9,600	9, 221 & 233	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation	-61,971 -2,400 -9,600 -691,936		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated:	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation	-61,971 -2,400 -9,600	9, 221 & 233	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered:	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation	-61,971 -2,400 -9,600 -691,936		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended:	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation	-61,971 -2,400 -9,600 -691,936		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation	-61,971 -2,400 -9,600 -691,936		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended:	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED.	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -2,400 -9,600 -691,936		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED. Shasta County (5906	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -2,400 -9,600 -691,936 -756,307	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED. Shasta County (5906 In Shasta County - Bi	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -2,400 -9,600 -691,936 -756,307	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLX-5906(031) 02-918053	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED. Shasta County (5906	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -2,400 -9,600 -691,936 -756,307	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLX-5906(031) 02-918053 02N/A	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED. Shasta County (5906 In Shasta County - Bi	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -2,400 -9,600 -691,936 -756,307	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLX-5906(031) 02-918053	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	TING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED. Shasta County (5906 In Shasta County - Bi Bridge Rail Replacem	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Total:	-61,971 -2,400 -9,600 9,600 -691,936 -756,307	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLZ-5906(029) 02-453834 0288VAR002 PR020291 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU STPLX-5906(031) 02-918053 02N/A	/ / 12/14/1999 12/14/1999 06/02/2000 06/02/2000	O7/24/2002 FING HAS RECEIVED O Shasta County (5906 In Shasta County, 5 b Originally it was Bri Seismic Retrofit BMS0-Seismic BMB0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -756,307 937,922 786,513 08/27/2002 EDULED. Shasta County (5906 In Shasta County - Bi	ridges 6C-10,19,20,10 dge No.s 6C-10, 19, 2 Obligation Obligation Obligation Obligation Obligation Total:	-61,971 -2,400 -9,600 -691,936 -756,307	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-82,287	Total:	-82,287	-71,664	0
Total Encumbered:		82,287	Total.	02,207	7 1,00 1	ŭ
Total Expended:		10,866				
Date of Last Activity:		07/29/2002				
-		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Shasta County (5906	5)			
STPLZ-5906(033)		In Shasta County @ C		lge on Main St. (Bri	dge # 06C-0081)
02-453934		Seismic Safety Retrof	it-Replace Bridge			
88VAR005A						
PR051091						
	06/28/1998	BMS0-Seismic	Obligation	-478,062		
	06/18/2001	BMD0-Seismic	Obligation	-6,610,711		
	08/15/2001	BMD0-Seismic	Obligation	-24,000		
	08/31/2001	BMD0-Seismic	Obligation	629,047		
Total Obligated:		-6,483,726	Total:	-6,483,726	0	0
Total Encumbered:		8,061,480	rotal.	-,,	_	-
Total Expended:		4,422,269				
Date of Last Activity:		07/25/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Shasta County (5906	5)			
BRLO-5906(041)		In Shasta County - Ol	•	reek - Bridge #06C0	0094	
02-918139		Bridge Replacement				
02FTA5307						
PR056580						
	04/27/1999	1170-HBRR	Obligation	-16,000		
	09/28/2000					
	09/20/2000	1170-HBRR	Obligation	-40,000		
	09/28/2000	1170-HBRR 1170-HBRR	Obligation Obligation	-40,000 40,000		
			Obligation	40,000		
	09/28/2000	1170-HBRR Q110-HBRR	Obligation Obligation	40,000 -56,000		
Total Obligated:	09/28/2000 09/28/2000	1170-HBRR Q110-HBRR Q110-HBRR	Obligation Obligation Obligation	40,000 -56,000 -16,000	0	0
Total Obligated:	09/28/2000 09/28/2000 07/17/2001	1170-HBRR Q110-HBRR Q110-HBRR -88,000	Obligation Obligation	40,000 -56,000	0	0
Total Encumbered:	09/28/2000 09/28/2000 07/17/2001	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000	Obligation Obligation Obligation	40,000 -56,000 -16,000	0	0
Total Encumbered: Total Expended:	09/28/2000 09/28/2000 07/17/2001	1170-HBRR Q110-HBRR Q110-HBRR -88,000	Obligation Obligation Obligation	40,000 -56,000 -16,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	09/28/2000 09/28/2000 07/17/2001	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326	Obligation Obligation Obligation Total:	40,000 -56,000 -16,000 -88,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	09/28/2000 09/28/2000 07/17/2001	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 TING HAS RECEIVED O	Obligation Obligation Obligation Total:	40,000 -56,000 -16,000 -88,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	09/28/2000 09/28/2000 07/17/2001 MS ACCOUN	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002	Obligation Obligation Obligation Total: NE OR MORE INVOICE	40,000 -56,000 -16,000 -88,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	09/28/2000 09/28/2000 07/17/2001 MS ACCOUN	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 TING HAS RECEIVED OF	Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame	40,000 -56,000 -16,000 -88,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048)	09/28/2000 09/28/2000 07/17/2001 MS ACCOUN	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 TING HAS RECEIVED OF Shasta County (5906 In Shasta County - De	Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame	40,000 -56,000 -16,000 -88,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034	09/28/2000 09/28/2000 07/17/2001 MS ACCOUN	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 TING HAS RECEIVED OF Shasta County (5906 In Shasta County - De	Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame	40,000 -56,000 -16,000 -88,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034 02N/A	09/28/2000 09/28/2000 07/17/2001 MS ACCOUN	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 TING HAS RECEIVED OF Shasta County (5906 In Shasta County - De	Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame	40,000 -56,000 -16,000 -88,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034 02N/A	09/28/2000 09/28/2000 07/17/2001 MS ACCOUN	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 TING HAS RECEIVED OI Shasta County (5906 In Shasta County - De	Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame it Obligation	40,000 -56,000 -16,000 -88,000 s. s.	6C-41	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034 02N/A PR067138	09/28/2000 09/28/2000 07/17/2001 MS ACCOUN 3)	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 TING HAS RECEIVED OF Shasta County (5906) In Shasta County - De Bridge Seismic Retrof	Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame it Obligation Obligation	40,000 -56,000 -16,000 -88,000 S. nto River - Bridge #	6C-41 98,280	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034 02N/A PR067138 Total Obligated:	09/28/2000 09/28/2000 07/17/2001 MS ACCOUN 3)	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 TING HAS RECEIVED OF Shasta County (5906) In Shasta County - De Bridge Seismic Retrof BMD0-Seismic BMD0-Seismic -760,400	Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame it Obligation	40,000 -56,000 -16,000 -88,000 s. s.	6C-41	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034 02N/A PR067138 Total Obligated: Total Encumbered:	09/28/2000 09/28/2000 07/17/2001 MS ACCOUN 3)	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 TING HAS RECEIVED OF Shasta County (5906) In Shasta County - De Bridge Seismic Retrof	Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame it Obligation Obligation	40,000 -56,000 -16,000 -88,000 S. nto River - Bridge #	6C-41 98,280	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5906(048 02-454034 02N/A PR067138 Total Obligated:	09/28/2000 09/28/2000 07/17/2001 MS ACCOUN 3) 06/18/2001 08/14/2002	1170-HBRR Q110-HBRR Q110-HBRR -88,000 88,000 50,326 08/05/2002 TING HAS RECEIVED OF Shasta County (5906 In Shasta County - De Bridge Seismic Retrof BMD0-Seismic BMD0-Seismic -760,400 950,500	Obligation Obligation Obligation Total: NE OR MORE INVOICE S) eschutes Rd/Sacrame it Obligation Obligation	40,000 -56,000 -16,000 -88,000 S. nto River - Bridge #	6C-41 98,280	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	v Regional	Transportation Plan	ning Agency (6093)			
Or Orlanda Odari	y rtogrona.	Shasta County (590				
BRLO-5906(050)		• •	ad @ Bailey Creek Brid	dge #6C-310		
02-454044		New Bridge				
02N/A						
PR058519						
	08/06/1999	1170-HBRR	Obligation	-16,000		
	11/07/2000	Q110-HBRR	Obligation	-44,000		
	08/15/2001	Q110-HBRR	Obligation	-5,200		
	03/28/2002	Q110-HBRR	Obligation	-328,518	-328,518	
	09/11/2002	Q110-HBRR	Obligation	-1,594	-1,594	New1
Total Obligated:		-395,312	Total:	-395,312	-330,112	0
Total Encumbered:		395,312	7 0 0 0 1	,	•	
Total Expended:		37,753				
Date of Last Activity:		10/04/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICE	S.		
		Shasta County (590	6)			
BRLSZD-5906(051)	on McArthur Road @	Fall River Bridge #6C	-189		
02-454054		Seismic Bridge Repla	acement			
02N/A						
PR058619						
	08/13/1999	BMD0-Seismic	Obligation	-16,000		
	11/07/2000	BMD0-Seismic	Obligation	-144,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000				
Total Expended:		76,061				
Date of Last Activity:		07/29/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICE	S		
		Shasta County (590	6)			
BRLO-5906(053)			Bear Creek, Br# 06C-0	0020		
02-454334		Bridge Replacement				
02N/A						
PR062944						
	08/15/2000	Q110-HBRR	Obligation	-88,000		
	08/15/2001	Q110-HBRR	Obligation	-12,000		
	09/28/2002	Q110-HBRR	Obligation	-1,032,288	-1,032,288	New1
Total Obligated:		-1,132,288	Total:	-1,132,288	-1,032,288	0
Total Encumbered:		1,229,828				
Total Expended:		74,820				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICE	S		
		Shasta County (590	=			
BRLS-5906(055)			acramento river Bridge	e, Br# 06C-0008		
02-454664		Bridge Replacement				
02N/A						
PR064423						
	01/04/2001	Q100-HBRR	Obligation	-160,000		
Note: All negative		a liability against bala	-	,		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,000 160,000 63,363 07/29/2002	Total:	-160,000	0	0
			ED ONE OR MORE INVOICE	S.		
BRLO-5906(057) 02-455244 02N/A PR065518		Shasta County (5906) @ North Fork Battle Cree		0020	
	03/28/2001	Q110-HBRR	Obligation	-84,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-84,000 84,000 3,783 08/05/2002	Total: ED ONE OR MORE INVOICE	-84,000	0	0
6A, LOCAL PROGRAI	VIS ACCOUNT	Shasta County (.5.		
BRLO-5906(062) 02-918240 02N/A PR071178		Foster Road at M Bridge Replacem	lark Creek			
	03/29/2002	Q110-HBRR	Obligation	-60,000	-60,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 147 08/05/2002	Total: ED ONE OR MORE INVOICE	-60,000	-60,000	0
6A, LOCAL PROGRAI	VIS ACCOUNT			.5.		
BRLO-5906(064) 02-918249 02NA PR073131		Shasta County (Cove Road at Ha Bridge Replacem	tchet Creek			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		Q110-HBRR -96,000 96,000 0 11/07/2002	Obligation Total:	-96,000 -96,000	-85,920	0
		,	Total Obligations	10 200 202	2.044.040	0
Shasta Cou	nty Regiona	I Transportation	Total Obligations Planning Agency Balance:	-19,288,383	-3,041,212	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			-71			
//PO: Lassen Coun	tv Transpor	tation Commission	(6137)			
J. <u>Lu</u> ggon Jouin		Susanville (5116)	(0.01)			
BRLS-5116(001) 02-452004 PR000584			AD AT SUSAN RIVER	BRIDGE NO. 7C-0	117	
	1 1	1180-HBRR	Obligation	-1,452,921		
Total Obligated:		-1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,408,971	i otali	, ,		
Total Expended:		1,408,971				
Date of Last Activity:		01/07/2002				
7F, FINANCIAL ADJUS	STMENT SCH	EDULED.				
		Lassen County (59	D7)			
BROS-5907(002)			an River Overflow Bridg	ge No. 7C-42		
02-451944 02BRLO5907 PR001182		Bridge Replacement				
	12/25/1997	1170-HBRR	Obligation	-19,200		
	01/28/2000	1170-HBRR	Obligation	-2,400		
	08/09/2000	Q110-HBRR	Obligation	-385,841		
	11/15/2000	Q110-HBRR	Obligation	-15,961		
	07/27/2002	Q110-HBRR	Obligation	-6,433	-6,433	
Total Obligated:	0172172002	-429,835	_	-429,835	-6,433	0
Total Encumbered:		637,061	Total:	-429,033	-0,433	U
Total Expended:		434,635				
Date of Last Activity:		08/20/2002				
7F, FINANCIAL ADJUS	STMENT SCH					
,		Lassen County (59	N7)			
BROS-5907(003)		Hartzen Falls Bridge				
02-451904		Construct Bridge and				
PR001183		- 3				
	12/25/1997	1170-HBRR	Obligation	-20,000		
	08/04/1999	1170-HBRR	Obligation	-12,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		37,000	i Ulai.	52,000	J	9
Total Expended:		16,271				
Date of Last Activity:		01/10/2000				
	IS ACCOUNT		ONE OR MORE INVOICE	S.		
		Lassen County (59				
BRLO-5907(009) 02-918020 0288-VAR002 PR000361			Baxter Creek Bridge#	7C-74		
	12/25/1997	1140-HBRR	Obligation	-20,800		
	09/21/1999	1140-HBRR	Obligation	-8,000		
	01/18/2000	1170-HBRR	Obligation	-12,000		
	07/30/2001	Q110-HBRR	Obligation	-774,528		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-815,328	Total:	-815,328	0	0
Total Encumbered:		1,215,328				
Total Expended:		356,540				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRAI	VIS ACCOUN		NE OR MORE INVOICES	•		
STPLZ-5907(010)		Lassen County (590)	/) oridges) on CR306 Whi	tohood Slough (Pr	#7C 0070\ 8 C	D417 on Muddy
02-453914		Slough No. 1 (Br. #70		terlead Slough (Dr.	#10-0010) & C	11417 Oll Muddy
02 400014		Seismic Safety Retrof	•			
0288-VAR003		Ocionno Odicty (Ciro	ı			
PR020292						
	1 1	BMS0-Seismic	Obligation	-17,706		
	07/20/1999		Obligation	-8,853		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000	i Ulai.	20,000	· ·	O .
Total Expended:		12,814				
Date of Last Activity:		02/01/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES			
		Lassen County (590	7)			
BRLO-5907(017)		In Lassen County - C	R 424, Bassett Rd BF	R. # 07C0087		
02-918129		Bridge Replacement				
88VAR003						
PR061679						
	04/24/2000	Q110-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:		04/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	-				
		Lassen County (590	· · ·			
BRLO-5907(031)		•	River Overflow #3 Br.	No. 7C-01		
02-455424		Bridge Replacement				
PR071820	06/05/2000	O110 UDDD	Obligation	40.000	40.000	
T () () ()	06/05/2002		Obligation	-48,000	-48,000	_
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		48,000 0				
Total Expended:		06/26/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
	TALATION (III	Lassen County (590	7)			
BRLO-5907(032)		• •	/) ı River Overlflow #5 - B	r No 07c-02		
02-455434		Bridge Replacement	TAVOL OVOLINOW #0 - D	1. 140. 070-02		
PR071821		ago i topiacomont				
11.07.1021	06/05/2002	Q110-HBRR	Obligation	-48,000	-48,000	
	30/30/2002	STIVIDIAL	Shigation	+0,000	40,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:	(06/26/2002				
4A, PROJECT AUTHOR	ZIZATION (INI	TIATED).				
	5	Susanville (5116)				
BRM-Z161(003)		N RICHMOND R	D. @ SUSAN RIVER; BF	R. NO. 7C-17		
 PR000834						
	1 1	1180-HBRR	Obligation	-190,180		
Total Obligated:		-190,180	Total:	-190,180	0	0
Total Encumbered:		175,218		·		
Total Expended:		175,218				
Date of Last Activity:	(01/18/2002				
7G, SENT TO FEDERAL	AID UNIT.					
			Total Obligations	-3,090,823	-102,433	0
	Lassen Cou	ınty Transportati	on Commission Balance:	-3,090,823	-102,433	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County	/ Transport	ation Commission	(6141)			
BRLO-5903(001) 02-451614 PR000331		Modoc County (590 Gauger Neck Rd. Br Replace Bridge and	#3C-0086 Halls Cree	k Bridge		
	12/25/1997	1170-HBRR	Obligation	-201,866		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-201,866 206,866 205,400 12/25/1997	Total: ONE OR MORE INVOICE	-201,866	0	0
•		Modoc County (590				
BRLO-5903(007) 02-453064		• •	ookout on CR 90 (Goug 5)	er Neck Rd.) @ Pit	River and Pit Riv	er overflow (Br #
88VAR003						
PR000333	12/25/1997	1140-HBRR	Obligation	-123,160		
	12/11/1998	1140-HBRR	Obligation	-37,480		
	12/28/1998	1140-HBRR	Obligation	31,080		
•	04/21/2000	Q110-HBRR	Obligation	-929,200		
•	07/17/2002	1140-HBRR	Obligation	-81,421	-81,421	
•	07/17/2002	Q110-HBRR	Obligation	-6,265	-6,265	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	TRACKIT COL	-1,146,446 1,380,313 1,380,312 08/29/2002	Total:	-1,146,446	-87,686	0
7F, FINANCIAL ADJUS		Modoc County (590	12)			
BRLO-5903(008) 02-918018 02VAR002 PR000334		• •	CR 60 (West Side Rd)) @ Eastside Canal	- Bridge #3C-041	I
	12/25/1997	1170-HBRR	Obligation	-83,620		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-83,620 83,620 0 12/25/1997	Total:	-83,620	0	0
4A, PROJECT AUTHOR	RIZATION (IN					
STPLZ-5903(009) 02-453904 88VAR005A PR050761	-	Modoc County (590	CR69 on Pit River - Br	idge # 3C-0089		
t	04/28/1998	BMS0-Seismic	Obligation	-53,118		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-622,718	Total:	-622,718	-569,600	0
Total Encumbered:		772,000				
Total Expended:		53,049				
Date of Last Activity:		10/10/2002				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVE	ED ONE OR MORE INVOICES	3 .		
		Modoc County (5	5903)			
BRLO-5903(028)			at 4.7 mi west of Hwy 299	over the Pit River	, Br#3C0092	
02-455394	F	Bridge Replaceme	ent			
PR067976						
C	08/08/2001	Q110-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:		08/20/2001				
4A, PROJECT AUTHOR	RIZATION (INI	ITIATED).				
			Total Obligations	-2,166,650	-657,286	0
	Modoc Co	unty Transporta	tion Commission Balance:	-2,166,650	-657,286	0
		(Includes prior	r FFY carry over.) mount Loaned:			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	tv Transpor	tation Commission (6147)			
m o. Hamas soun	ity Trumopor	Portola (5290)	0141)			
BRLSZA-5290(003 02-453984 88VAR003 PR054460	3)		on Gulling St. @ Porto	la OH (WPRR) - B	Br. No. 09-0100	
	12/22/1998	BMO0-HBRR	Obligation	-60,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/20/1999	BMQ0-Seismic	Obligation	-30,000		
	01/28/1999	BMQ0-Seismic	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	-30,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	01/28/1999	BMA0-Seismic	Obligation	30,000		
	01/28/1999	BMQ0-Seismic	Obligation	-30,000		
	06/28/1999	BMQ0-Seismic	Obligation	-14,265		
	02/07/2000	BMQ0-Seismic	Obligation	-40,535		
	05/30/2000	BMQ0-Seismic	Obligation	-20,800		
	05/14/2001	BMQ0-Seismic	Obligation	-336,800		
	01/19/2002	BMD0-Seismic	Obligation	-129,600	-129,600	
	08/28/2002	BMD0-Seismic	Obligation	-1,654,400	-1,654,400	
	05/14/2001	BRL0-HBRR	Obligation	-385,990		
	01/19/2002	BRL0-HBRR	Obligation	-34,526	-34,526	
Total Obligated:		-2,646,916	Total:	-2,646,916	-1,818,526	0
Total Encumbered:		3,203,516	i otali.	, ,		
Total Expended:		1,129,521				
Date of Last Activity:		09/20/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
BRLS-5909(008) 02-453074 88VAR003 PR000622		Bridge Replacement	ohnsville Rd @ Jamiso project		-0045 - PPNO#20	087
	12/25/1997	1180-HBRR	Obligation	-64,800		
	03/25/1999	1180-HBRR	Obligation	-129,600		
	03/25/1999	1140-HBRR	Obligation	-95,200		
	03/28/1999	1180-HBRR	Obligation	129,600		
	04/18/2000	Q100-HBRR	Obligation	-1,518,184		
	08/15/2000	Q100-HBRR	Obligation	-335,840		
Total Obligated:		-2,014,024	Total:	-2,014,024	0	0
Total Encumbered:		2,428,570				
Total Expended:		1,814,244				
Date of Last Activity:		04/23/2002		_		
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
IPO: Plumas Coun	-	tation Commission (•			
OTDI 7 5000(044)		Plumas County (590	•	: I	000 40 44 00 4	14 50 0 57)
STPLZ-5909(011) 02-453874 02VAR003 PR020296		Seismic Retrofit Proje	various locations (7) b ect for Bridges	riages - (Br.#\$. 9C	,-09, 10, 11, 32, 4	14, 5U & 57)
	1 1	BMS0-Seismic	Obligation	-177,060		
	02/28/1998	BMS0-Seismic	Obligation	-141,648		
	04/09/1999	BMS0-Seismic	Obligation	-301,002		
	07/28/2000	Q120-HBRR	Obligation	-8,660		
	07/05/2001	Q120-HBRR	Obligation	-967,600		
Total Obligated: Total Encumbered:		-1,595,970 1,920,325	Total:	-1,595,970	0	0
Total Expended:		1,507,099				
Date of Last Activity:		09/18/2002	NE OD MODE INVOICE	•		
6A, LOCAL PROGRAI	MS ACCOUN		NE OR MORE INVOICE	5.		
STPLX-5909(012) 02-918052 02VAR005A PR020067		Plumas County (590 In Plumas County - C Bridge Rail Replacem	hester @ First Avenue	e - Bridge #9C-013	7	
111020007	1 1	BRP0-HBRR	Obligation	-8,853		
	10/28/1998	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476	i Otal.	10,170	· ·	Ü
Total Expended:		18,561				
Date of Last Activity:		01/28/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Plumas County (590	9)			
BRLO-5909(017) 02-918135 88VAR005A PR054680		In Plumas County - V Rehab. deck, RPL Ba	irgilia Rd E. Br. N. F ar. rail & Apr rail	ork Feather River -	· Bridge #09C003	3
	01/21/1999	1170-HBRR	Obligation	-16,000		
	04/27/1999	1170-HBRR	Obligation	-40,000		
	02/29/2000	1140-HBRR	Obligation	-24,000		
	06/14/2000	Q110-HBRR	Obligation	-400,000		
	08/09/2000	Q110-HBRR	Obligation	-112,800		
Total Obligated:		-592,800	Total:	-592,800	0	0
Total Encumbered:		592,800	i Otal.	302,300	Ü	J
Total Expended:		584,895				
Date of Last Activity:		04/25/2002				
_		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		

District/MPO/	_		-	Federal Funds			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 02			.,,,,			to OA	
MPO: Plumas Count	v Transporta	ation Commission	(6147)				
	-	Plumas County (59					
BHLPO-5909(028)			Clio-State 40a Rd @ M	liddle Fork Feather	River - Br. #09C0	0057	
02-918156		Bridge Painting	_				
02N/A							
PR066356							
(05/16/2001	BPB0-BR-Paintin	Obligation	-40,000			
Total Obligated:		-40,000	Total:	-40,000	0	0	
Total Encumbered:		40,000	i otal.	,,,,,,			
Total Expended:		0					
Date of Last Activity:	(05/25/2001					
4A, PROJECT AUTHOR	RIZATION (INIT	ΓΙΑΤΕD).					
		Plumas County (59	009)				
STPLX-5909(060)	C	n Arlington Rd at I	ndian Cr 0.1 mi w of Be	eckwourth-Greenvill	e Rd, Br#9C0009)	
02-455364	В	Bridge Rail					
02NA							
PR072523							
(08/29/2002	BRL0-HBRR	Obligation	-30,985	-30,985		
Total Obligated:		-30,985	Total:	-30,985	-30,985	0	
Total Encumbered:		30,985	i otal.	,	,		
Total Expended:		0					
Date of Last Activity:	(09/06/2002					
4A, PROJECT AUTHOR	RIZATION (INIT	ΓIATED).					
	Р	Plumas County (59	009)				
STPLX-5909(061)	C	On Arlington Rd at I	ndian Cr 0.1 mi e of SF	R 89, Br#9C0007			
02-455374	В	Bridge Rail					
02NA							
PR072524							
(08/29/2002	BRL0-HBRR	Obligation	-30,985	-30,985		
Total Obligated:		-30,985	Total:	-30,985	-30,985	0	
Total Encumbered:		30,985	. • • • • • • • • • • • • • • • • • • •	•			
Total Expended:		0					
Date of Last Activity:	(09/06/2002					
4A, PROJECT AUTHOR	RIZATION (INIT	ΓIATED).					
		-	Total Obligations	-6,971,156	-1,880,496	0	
	Plumas Cou	ınty Transportatio			·		
		y manoponano	Balance:	-6,971,156	-1,880,496	0	
		(Includes prior F	FY carry over.)	^	^	^	
		Amo	ount Loaned:	0	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commission	n (6151)			
		Siskiyou County (5	•			
BRLO-5902(003)		•	at Lower Shackleford C	Crk, Br No 02C-006	4	
02-451954		Bridge Replacement				
PR000323						
	12/25/1997	1170-HBRR	Obligation	-76,000		
	12/21/2001	Q110-HBRR	Obligation	-16,000	-16,000	
Total Obligated:		-92,000	Total:	-92,000	-16,000	0
Total Encumbered:		102,020				
Total Expended:		90,637				
Date of Last Activity:		10/23/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Siskiyou County (5	902)			
BRLO-5902(009)		East Ellen Lane @ S				
02-452374						
PR000324						
	12/25/1997	1170-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		101,028	rotal.	,		
Total Expended:		101,028				
Date of Last Activity:		04/16/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Siskiyou County (5	902)			
BRLO-5902(010)		Copco Rd. @ Jenny	=			
02-452384		, ,				
PR000325						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000	i Olai.	11,000	Ü	ŭ
Total Expended:		30,757				
Date of Last Activity:		09/03/1998				
•	MS ACCOUNT		ONE OR MORE INVOICES	S .		
		Siskiyou County (5		-		
BRLO-5902(019)			ITY ON COTTONWOOL	CREEK, BRIDGE	#2C-58 ON FR	ONT ST.
02-918039		BRIDGE REPLACEN				
0288000005						
PR000330						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:	.2,20,1007	-80,000	_		0	0
rotal Obligated.		-80,000 80,000	Total:	-80,000	0	0
		60,000				
Total Encumbered:		ງ ງງງ				
		2,222 10/23/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	rtation Commission	n (6151)			
	;	Siskiyou County (5	902)			
BRLO-5902(040)	I	Near Yreka - Ash Cr	eek bridge(2C-41) Klar	math River RD(8J00	1) - Replace exi	isting bridge.
02-455654	I	Bridge Replacement				
02PPNO 2302						
PR073011						
	10/19/2002	Q110-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	-143,200	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		10/24/2002				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
		Т	otal Obligations	-464,000	-159,200	0
	Siskiyou Co	unty Transportatio	n Commission Balance:	-464,000	-159,200	0
		(Includes prior FI Amo	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo		, ,			
		Tehama County (•			
BROS-0103(015)			Thomes Creek, 1.7 mi S o	f Gyle Rd., Br #08	C-0047	
02-221201		Bridge Replaceme	ent			
022150 PR001141						
PR001141	12/25/1007	1170 UDDD	Obligation	112 000		
	12/25/1997	1170-HBRR	Obligation	-112,000		
Takal Oblimata da	08/08/2001	Q110-HBRR	Obligation	-140,000	0	0
Total Obligated: Total Encumbered:		-252,000 315,000	Total:	-252,000	0	0
Total Expended:		197,211				
Date of Last Activity:		06/18/2002				
•			D ONE OR MORE INVOICES			
		Tehama County (
BROS-0103(029)		• •	at New Creek. Bridge No.	8C-23. See BRL	O-5908(013) for	CON.
02-451134		Replace Bridge	· ·		,	
PR001153						
	1 1	CR10-	Obligation			-67,837
	10/25/1999	1170-HBRR	Obligation	-46,400		
Total Obligated:		-114,237	Total:	-46,400	0	-67,837
Total Encumbered:		114,237	i otali.	,		•
Total Expended:		103,519				
Date of Last Activity:		07/19/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES			
		Tehama County (5908)			
BROSBRLO-0103	(030)		ge No. 8C-88 on Mary Ave	nue (PE Only)		
02-451104		Bridge Replaceme	ent			
PR001191						
	12/25/1997	1170-HBRR	Obligation	-42,936		
	12/28/2000	1170-HBRR	Obligation	4,112		
	1 1	CR10-	Obligation			-21,467
Total Obligated:		-60,290	Total:	-38,823	0	-21,467
Total Encumbered:		63,823				
Total Expended:		63,823				
Date of Last Activity:		12/28/2000				
6A, LOCAL PROGRA	MS ACCOUN		D ONE OR MORE INVOICES	•		
BB00 6 (22/22)		Tehama County (
BROS-0103(031)			Bridge No. 8C-0014 on Rav	vson Road.		
02-451164		впаде керіасеme	ent (PE & Detour Con.)			
02451164L						
PR001155	1 1	4470 LIDDD	Obligation	47.000		
	/ /	1170-HBRR	Obligation	-47,228		
	06/12/2001	Q100-HBRR	Obligation	-128,000		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Total Obligated: 1-175,228 Total: 1-175,228 0 Total Encumbered: 215,000 Total Expended: 193,136 Date of Last Activity: 05/15/2002 BALS-052(001) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 02-452634 PR000569 12/25/1997 1180-HBRR Obligation -57,642 Total Obligated: 170,442 Total: 170,442 0 Total Expended: 167,228 Date of Last Activity: 02/25/1999 BRLS-5052(001) Reeds Ck bridge on Jackson St. 8C-070 - PPNO# 2107 - SB45 Date of Last Activity: 07/25/1999 BRLS-5052(002) Reeds Ck bridge on Jackson St. 8C-070 - PPNO# 2107 - SB45 Date of Last Activity: 07/25/1999 BRLS-5052(002) Reeds Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 Date of Last Activity: 07/27/1998 1180-HBRR Obligation -35,360 PR000570 PR000570 PR000570 12/25/1999 1180-HBRR Obligation -35,360 PR000570 PR000570 10/27/1998 1180-HBRR Obligation -82,041 09/20/1999 07/00-HBRR Obligation -81,300 Total Expended: 998,783 Total: -996,783 0 Total Expended: 998,783 Total: -996,783 0 Total Expended: 998,783 Total: -1,402,719 Total Chall Expended: -1,442,719 Total: -1,442,719 0 Total Chall Expended: -1,442,719 Total: -1,442,719	Total Obligated: -175,228 Total: -175,228 0 0 0 Total Encumbered: 215,000 Total Encumbered: 193,136 Date of Last Activity: 05/15/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(001) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-45/2634 02-45/2634 PR000569 12/25/1997 1180-HBRR Obligation -112,800 10/27/1998 1180-HBRR Obligation -57,642 Total Obligated: -170,442 Total: -170,442 0 0 0 Total Expended: 167,228 Date of Last Activity: 02/25/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (6052) BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 12/25/1997 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 0100-HBRR Obligation -18,000 01/03/2001 Q100-HBRR Obligation -14,000 01/03/2001 Q100-HBRR Obligation -14,0000 01/03/2001 Q100-HBRR Obligation -14,0000 01/03/2001 Q100-HBRR Obligation -14,	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 193.136 Date of Last Activity: 05/15/2002 8A, LOCAL PROGRAMS ACCOUNTING HABRE (SOS2) BRLS-5052(001) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 PR000569 12/25/1997 1180-HBRR Obligation -57,642 Total Obligated: 170,442 Total: -170,442 0 Total Encumbered: 170,442 Total: -170,442 0 Total Clast Activity: 02/25/1999 BRLS-5052(002) BRLS-5	Total Expended: 193,136 Date of Lask Activity: 05/15/2002 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. RECEIVED ONE OR MORE INVOICES. Red Bluff (6952) BRLS-5052(001) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 PR000569 12/25/1997 1180-HBRR Obligation -112,800 10/27/1998 1180-HBRR Obligation -57,642 Total Obligated: -170,442 Total: -170,442 0 0 0 Total Expended: 0167-228 Date of Last Activity: 02/25/1999 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5052(002) Bridge Replacement project 02/45/2614 Bridge Replacement project 02/45/2614 Bridge Replacement project 03/240-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -52,041 09/20/1999 C100-HBRR Obligation -62,041 09/20/1999 C100-HBRR Obligation -62,041 09/20/1999 C100-HBRR Obligation -18,000 01/03/2001 0100-HBRR Obligation -18,000 11/03/2001 03/12/2002 BRLS-5052(003) on Jackson St. 8C-170 - PPNO 8-783 0 0 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 BA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. RECEIVED ONE OR MORE INVOICES. BRLS-5052(003) on Jackson St. 8C-170 - PPNO 9-783 0 0 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 BA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5052(003) on Jackson St. 8C-170 - PPNO 2106 - SB45 Bridge Replacement PR059205 BRLS-5052(003) on Jackson St. 8C-170 - PPNO 2106 - SB45 Bridge Replacement PR059205 BRLS-5052(003) on Jackson St. 8C-170 - PPNO 2106 - SB45 Bridge Replacement PR059205 BRLS-5052(003) on Jackson St. 8C-170 - PPNO 2106 - SB45 Bridge Replacement PR059205 BRLS-5052(003) on Jackson St. 8C-170 - PPNO 2106 - SB45 Bridge Replacement PR059205 BRLS-5052(003) on Jackson St. 8C-170 - PPNO 2106 - SB45 Bridge Replacement PR059205 BRLS-5052(003) on Jackson St. 8C-170 - PPNO 2106 - SB45 Bridge Replacement PR059205 BRLS-5052(003) on Jackson St. 8C-170 - PPNO 2106 - SB45 Bridge Replacement PR059205 BRLS-5052(003) on Jackson St. 8	Total Obligated:		-175.228		-175 228	0	
Total Expended: 193,136 Date of Last Activity: 05/15/2002 6A_LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (6052) BRLS-5052(001) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 PR000569 12/25/1997 1180-HBRR Obligation -57,642 Total Doligated: 170,442 Total: -170,442 0 10/27/1998 1180-HBRR Obligation -57,642 Total Expended: 167,228 Total Expended: 167,228 Total Expended: 02/25/1999 BA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 PR000570 12/25/1997 1180-HBRR Obligation -35,360 01/07/11998 1180-HBRR Obligation -62,041 09/20/1999 Q100-HBRR Obligation -62,041 09/20/1999 Q100-HBRR Obligation -18,000 01/03/2001 0100-HBRR Obligation -18,000 01/03/2001 0100-HBRR Obligation -18,000 10/03/2001 0700-HBRR Obligation -18,000 10/03/2001 0700-HBRR Obligation -14,000 Ackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 Total Expended: 978,277 Date of Last Activity: 03/12/2002 BALS-6052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 22-454254 Bridge Replacement PR095205 BRLS-6052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 22-454254 Bridge Replacement PR095205 BRLS-6052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 22-454254 Bridge Replacement PR095205 BRLS-6052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 22-454264 Bridge Replacement PR095205 BRLS-6052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 22-454264 Bridge Replacement PR095205 BRLS-6052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 22-454264 Bridge Replacement PR095205 BRLS-6052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 22-454264 Bridge Replacement PR095205 BRLS-6052(003) On Jackson St. @ Reeds Creek,	Total Expended: 193,136 Date of Last Activity: 05/15/2002 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRUS-5052(001) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 PR000569 12/25/1997 1180-HBRR Obligation -112,800 10/245284 PR000569 12/25/1997 1180-HBRR Obligation -57,642 Total Obligated: -170,442 Total: -170,442 0 0 0 Total Expended: 167,228 Date of Last Activity: 02/25/1999 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (6052) BRUS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 02/2452614 Bridge Replacement project 12/25/1997 1180-HBRR Obligation -36,360 10/27/1998 1180-HBRR Obligation -58,4382 Total Obligated: -996,783 Total: -996,783 0 0 10/27/1998 1180-HBRR Obligation -881,382 Total Obligated: -996,783 Total: -996,783 0 0 10/30/2001 0/100-HBRR Obligation -881,382 Total Expended: 978,277 Date of Last Activity: 03/12/2002 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (6052) BRLS-5052(003) 07 Jackson St. 8C (reek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. 8C (reek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. 8C (reek, Bridge No. 1,442,719 0 0 0 0 10/30/2001 07 Jackson St. 8C (reek) Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. 8C (reek) Bridge Replacement PR059205 BRLS-5052(003) 07 Jackson St. 8C (reek) Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. 8C (reek) Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. 8C (reek) Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. 8C (reek) Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. 8C (reek) Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. 8C (reek) Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. 8C (reek) Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. 8C (reek) Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. 8C (_			i Otal.	110,220	ŭ	J
Date of Lasi Activity: 05/15/2002 6A_LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ON BORE INVOICES. BRLS-5052(001) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 PR000569 1/225/1997 180-HBRR Obligation -57,642 Total Obligated: -170,442 Total: -170,442 0 Total Obligated: 170,442 Total: -170,442 0 Total Encumbered: 170,422 Total Encumbered: 167,228 Date of Lasi Activity: 0/225/1999 ALECTOR ST. 8C-170 - PPNO# 2107 - SB45 02-452644 Bridge Replacement project 10/27/1998 180-HBRR Obligation -35,360 BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 02-452644 Bridge Replacement Project 12/25/1997 180-HBRR Obligation -35,360 10/27/1998 180-HBRR Obligation -62,041 09/20/1999 0100-HBRR Obligation -881,382 Total Obligated: 197,283 Total: -996,783 0 Total Obligated: 198,287 Total Obligated: 198,287 Total Obligated: 198,287 Total Obligated: 198,287 Total Call PROGRAMS ACCOUNTING HAS RECEIVED ONE ONE DATE INVOICES. BRLS-5052(002) 0100-HBRR Obligation -881,382 Total Obligated: 1,197,283 Total: -996,783 0 Total Encumbered: 1,197,283 Total: -996,783 0 Total Chaptended: 996,783 Total: -996,783 0 Total Call PROGRAMS ACCOUNTING HAS RECEIVED ONE ONE INVOICES. BRLS-5052(003) 01/202002 0100-HBRR Obligation -881,382 Total Chaptended: 996,783 Total: -996,783 0 Total Encumbered: 1,442,719 0 Total Chipiqated: 1,442,719 Total: -1,442,719 0 Total Chipiqated: 1,442,719 Total: -1,442,719 0 Total Obligated: 1,442,719 Total: -1,442,719 0 Total Chipiqated: 1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 BRLKS-5148(01) 10 the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 BRLKS-5148(01) 10 the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 BRLKS-5148(01) 10 the City of Tehama on Tehama Ave. @ Tehama Slough - Br.	Date of Last Activity: 05/15/2002 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 02-452634 PR000569 12/25/1997 1180-HBRR Obligation -112,800 10/27/1998 1180-HBRR Obligation -57,642 O Total Encumbered: 170,442 Total: -170,442 0 0 O Total Encumbered: 167,228 O 22/25/1999 O 20-25/26/26/26/26/26/26/26/26/26/26/26/26/26/							
Red Surf (5052) Red	SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	•						
Red Bluff (5052) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 PR000569 PR000570	Red Bluff (5052) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634			TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
BRLS-5052(001) 02-452634 PR000569 PR000569 12/25/1997	BRLS-5052(001) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634 O2-452634 O2-4526	· ·						
12/25/1997	12/25/1997 1180-HBRR Obligation -112,800	02-452634			Jackson St. 8C-055 *	P.S. HAS EA # 02	2-452634	
10/27/1998	10/27/1998 1180-HBRR Obligation -57,642 Total Obligated: -170,442 Total: -170,442 0 0 Total Encumbered: 170,442 Total Expended: 167,228 Date of Last Activity: 02/25/1999 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRILS-5052(002) Brickyard CK on Jackson St. 8C-170 - PPNO# 2107 - SB45 02/452614 Bridge Replacement project 02NA PPR000570 12/25/1997 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 0100-HBRR Obligation -18,000 01/03/2001 0100-HBRR Obligation -881,382 Total Obligated: -996,783 Total: -996,783 0 0 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRILS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 Bridge Replacement PR059205 BRIS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 Bridge Replacement PR059205 BRIS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 Dirige Replacement PR059205 BRIS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 Dirige Replacement PR059205 BRIS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 Dirige Replacement PR059205 BRIS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 Dirige Replacement PR059205 BRIS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 Date of Last Activity: 03/21/2002 Date of Last Activity: 03/21/2002 BA, LOCAL PR06RAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRIKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 Date of Last Activity: 03/21/2002 BA, LOCAL PR06RAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRIKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 Date of Last Activity: 03/21/2002 BLSO-BR-LWC Obligation -20,000 -20,000	PR000509	10/05/1007	1100 UDDD	Obligation	112 200		
Total Obligated: 170.442 Total: 170,442 0 Total Encumbered: 170.442 170 170 170 170 170 170 170 170 170 170	Total Obligated: -170,442				-			
Total Expender: 170.442 Total Expender: 167.228 Date of Lask Activity: 02/25/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (6052) BRLS-5052(002)	Total Encumbered: 170,442 Total Expended: 167,228 Date of Last Activity: 02/25/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (6052) BRILS-5052(002) BRILS-5052(002) BRICK-5052(002) BRICK-5052(003) BRICK-		10/27/1998		Obligation			
Total Expended: 167,228 Date of Last Activity: 02/25/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 02-452614 Bridger Replacement project 02NA PR000570 12/25/1997 1180-HBRR Obligation -62,041 09/20/1999 1180-HBRR Obligation -62,041 09/20/1999 1180-HBRR Obligation -68,382 Total Obligated: -996,783 Total: -996,783 0 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02/454254 Bridger Replacement PRO59205 BRLS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02/454254 Bridger Replacement PRO59205 Total Chilipated: -1,442,719 Total: -1,402,719 Total Obligated: -1,442,719 Total: -1,402,719 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 BRLS-544454	Total Expended: 0127/25/1999 56, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 BRLS-5052(003) 01/03/2001 Q100 - HBRR Obligation -62,041 Opylou/1999 Q100 - HBRR Obligation -18,000 10/103/2001 Q100 - HBRR Obligation -18,000 10/103/2001 Q100 - HBRR Obligation -18,000 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(003) 01 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-505205 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 BRLS-5052(003) 07 Jackson St	_			Total:	-170,442	0	0
Date of Last Activity: 02/25/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECIEVED ONE MORE INVOICES. BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 02-452614 08 rickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 02NA PR000570 PR000570 12/25/1997 1180 -HBRR Obligation -35,360 10/27/1998 1180 -HBRR Obligation -62,041 09/20/1999 0100 -HBRR Obligation -62,041 09/20/1999 0100 -HBRR Obligation -881,382 Total Chumbered: 1,197,283 Total: -996,783 0 1014 Encumbered: 1,197,283 Total Expended: 93/12/2002 BRLS-5052(003) 03/12/2002 Bridge Received DNE UNE INVOICES BRLS-5052(003) 0 Jackson St. @ Receive DNE UNE INVOICES 02-454254 Bridge Replacement Bridge Replacement PR059205 09/20/1999 Q 1000 -HBRR Obligation -1,402,719 0 Total Obligated: 1,442,719 Total:	Date of Last Activity: 02/25/1999 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5062) BRILS-5052(002)							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45 02-452614 08 ridge Replacement project 02NA 12/25/1997 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 0100-HBRR Obligation -18,000 01/03/2001 01/03/2001 0100-HBRR Obligation -881,382 Total Chambered: -996,783 Total: -996,783 0 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 0100-HBRR Obligation -40,000 01/03/2001 01/03/2001 01/03/2001 01/03/2001 01/03/2001 Total Encumbered: 1,747,449 Total: -1,442,719 0 0 Total Expende	SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	•						
Red Bluff (5052)	Red Bluff (5052) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45	•						
BRLS-5052(002) Brickyard Čk on Jackson St. 8C-170 - PPNO# 2107 - SB45 02NA PR000570 12/25/1997 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 Q100-HBRR Obligation -881,382 Total Obligated: -996,783 Total: -996,783 0 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HBRR Obligation -881,382 BRLS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Cobligated: -1,747,449 Total Encumbered: 1,747,449 Total Encumbered: 1,747,449 BRLKS-5054003 O1/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HARR OBLIGATION -1,402,719 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HARR OBLIGATION -1,402,719 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HARR OBLIGATION -1,442,719 0 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HARR OBLIGATION -1,402,719 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAR RECEIVED ONE OF MORE INVOICES. BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 Low Water Crossing project 022142, 022PNO:2142 PR066116	BRLS-5052(002) Brickyard Čk on Jackson St. 8C-170 - PPNO# 2107 - SB45 02-452614 Bridge Replacement project 02NA PR000570 12/25/1997 1180-HBRR Obligation -35,360 10/27/1998 1180-HBRR Obligation -62,041 09/20/1999 Q100-HBRR Obligation -18,000 01/03/2001 Q100-HBRR Obligation -881,382 Total Obligated: -996,783 Total: -996,783 0 0 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (6148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 Low Water Crossing project Device of Last Activity: 03/21/2002 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000	6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
02-452614	02-452614			, ,	_			
02NA PR000570 12/25/1997	02NA PR000570 12/25/1997 1180-HBRR			•		O# 2107 - SB45		
PR000570	PR000570			Bridge Replacement	project			
12/25/1997	12/25/1997							
10/27/1998	10/27/1998 1180-HBRR	PR000570						
09/20/1999	O9/20/1999 Q100-HBRR Obligation -18,000 O1/03/2001 Q100-HBRR Obligation -881,382 Total Obligated: -996,783 Total: -996,783 0 0 Total Encumbered: 1,197,283 Total: -996,783 0 0 Total Expended: 978,277 Date of Last Activity: O3/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 O2/454254 Bridge Replacement PR059205 O9/20/1999 Q100-HBRR Obligation -40,000 O1/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: O3/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 O2-454454 Low Water Crossing project O26/07/2001 BLSO-BR-LWC Obligation -36,000 O6/22/2002 BLSO-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.		12/25/1997	1180-HBRR	Obligation	-35,360		
Total Obligated:	Total Obligated: -996,783 Total: -996,783 0 0 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000		10/27/1998	1180-HBRR	Obligation	-62,041		
Total Obligated:	Total Obligated: -996,783 Total: -996,783 0 0 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 102-454454 Low Water Crossing project 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.		09/20/1999	Q100-HBRR	Obligation	-18,000		
Total Obligated: -996,783 Total: -996,783 0 Total Encumbered: 1,197,283	Total Obligated: -996,783 Total: -996,783 0 0 Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 102-454454 Low Water Crossing project 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.		01/03/2001	Q100-HBRR	Obligation	-881,382		
Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ONE INVOICES. Red Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 pridge Replacement PR059205 R09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116	Total Encumbered: 1,197,283 Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 0224524, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000	Total Obligated:		-996.783	•		0	0
Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 0 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total: -1,442,719 0 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 BACAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	Total Expended: 978,277 Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 102-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000	•			i Otal.	000,100	· ·	ŭ
Date of Last Activity: 03/12/2002 Fed Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 -1,442,719 0 Total Expended: 2,443,060 2443,060 Date of Last Activity: 03/21/2002 Fahama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	Date of Last Activity: 03/12/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Red Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 PPNO59205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 -1,442,719 0 Total Expended: 2,443,060 23/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	Red Bluff (5052) BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.	•						
Red Bluff (5052) BRLS-5052(003) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 O9/20/1999 Q100-HBRR Obligation	Red Bluff (5052) On Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45	•			ONE OR MORE INVOICES	S.		
BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45 02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.					<u></u>		
02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 -1,442,719 0 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	02-454254 Bridge Replacement PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000	BRI S-5052(003)			eeds Creek Bridge No	08C-0055 - PPNO	2106 - SB45	
PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTUR HAS RECEIVED ONE OR MORE INVOICES. BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	PR059205 09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.						2.00 02.0	
09/20/1999	09/20/1999 Q100-HBRR Obligation -40,000 01/03/2001 Q100-HBRR Obligation -1,402,719 Total Obligated: -1,442,719 Total: -1,442,719 0 0 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.			. .				
Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449	Total Obligated: -1,442,719 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) 02-454454 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.		09/20/1999	O100-HBRR	Obligation	-40 000		
Total Obligated: -1,442,719 Total: -1,442,719 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	Total Obligated: -1,442,719 Total: -1,442,719 0 0 0 Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.				-			
Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	Total Encumbered: 1,747,449 Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.	T O	01/03/2001		•			
Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	Total Expended: 2,443,060 Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 102-454454 Low Water Crossing project 1022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.	-			Total:	-1,442,719	0	0
Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	Date of Last Activity: 03/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.	•						
Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	Tehama (5148) BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.	•				_		
BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	BRLKS-5148(001) In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.	6A, LOCAL PROGRA	MS ACCOUNT		ONE OR MORE INVOICES	S		
02-454454 Low Water Crossing project 022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	02-454454							
022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	022142, 02PPNO:2142 PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 Note: All negative values are a liability against balances.			· ·	_	ehama Slough - Br	. 00L0005	
PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000	PR066116 05/07/2001 BLS0-BR-LWC Obligation -36,000 06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.			Low Water Crossing	project			
·	06/22/2002 BLS0-BR-LWC Obligation -20,000 -20,000 Note: All negative values are a liability against balances.		2142					
06/22/2002 BLS0-BR-LWC Obligation -20.000 -20.000	Note: All negative values are a liability against balances.		05/07/2001	BLS0-BR-LWC	Obligation	-36,000		
· · · · · · · · · · · · · · · · · · ·			06/22/2002	BLS0-BR-LWC	Obligation	-20,000	-20,000	

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 02						
MPO: Tehama Cour	tv Transpo	rtation Commission	(6152)			
	,	Tehama (5148)				
BRLKS-5148(001)			a on Tehama Ave. @ Te project	ehama Slough - Br	r. 00L0005	
022142, 02PPNO:2		· ·	, ,			
PR066116						
	09/07/2002	BLS0-BR-LWC	Obligation	-36,000	-36,000	New1
Total Obligated:		-92,000	Total:	-92,000	-56,000	0
Total Encumbered:		115,000	rotal.	-,	,	-
Total Expended:		62,223				
Date of Last Activity:		11/06/2002				
	IS ACCOUNT		NE OR MORE INVOICES	i.		
,		Corning (5161)				
BRLKO-5161(005)		• ,	- Toomes Ave. 0.12 mi	iles North of Fig La	ane @ Jewett Cr	eek - Br. #08C-0363
02-454374		Low Water Crossing			🔾	
PR000283			p,			
	10/31/1997	BLA0-BR-LWC	Obligation	-68,000		
	09/13/2000	BLO0-BR-LWC	Obligation	-6,400		
			-			
	05/14/2001	BLO0-BR-LWC	Obligation	-440,000		
	07/17/2001	BLO0-BR-LWC	Obligation	-28,000		
Total Obligated:		-542,400	Total:	-542,400	0	0
Total Encumbered:		641,543				
Total Expended:		644,929				
Date of Last Activity:		09/16/2002				
7F, FINANCIAL ADJUS	STMENT SCH					
		Tehama County (59	•			
BRLO-5908(013)		•	ocone Grove Rd Br # 80	C-0023		
02-453014		Bridge Replacement				
022151MATCH						
PR065816						
	04/17/2001	Q110-HBRR	Obligation	-823,032		
Total Obligated:		-823,032	Total:	-823,032	0	0
Total Encumbered:		1,503,032				
Total Expended:		699,920				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRAM	ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES			
	IS ACCOUNT					
	IIS ACCOUNT	Tehama County (59	•			
STPLX-5908(021)	IS ACCOON	In Tehama County @) 99W on Gay Creek - E	Br.# 8C-0120		
02-918090	NO ACCOUNT	- ·) 99W on Gay Creek - E	Br.# 8C-0120		
02-918090 02VAR005A	IIO AGGGGIN	In Tehama County @) 99W on Gay Creek - E	3r.# 8C-0120		
02-918090	10 ACCOON	In Tehama County @) 99W on Gay Creek - E	3r.# 8C-0120		
02-918090 02VAR005A	/ /	In Tehama County @) 99W on Gay Creek - E	3r.# 8C-0120 -4,426		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,102	Total:	-148,102	0	0
Total Encumbered:		148,102	i Olai.	-140,102	O	O
Total Expended:		122,401				
Date of Last Activity:		09/07/2000				
6A, LOCAL PROGRAMS			NE OR MORE INVOICES	3 .		
•	•	Tehama County (590	8)			
STPLZ-5908(024)			Bowman Rd. @ S. Fo	rk Cottonwood Cre	ek Bridge #8C-9	
02-453954		Bridge Replacement/S	_		•	
88VAR005A						
PR020295						
01	/31/1998	BMS0-Seismic	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		75,000	i otali	,		
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Tehama County (590	8)			
BRLOZB-5908(025)		• •	Cottonwood Creek Br	idge @ Evergreen	Road #08C-008	
02-453964		Bridge Replacement/S	Seismic Retrofit			
88VAR005A						
PR056363						
04	/19/1999	BMB0-Seismic	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		65,000				
Total Expended:		2,898				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		Tehama County (590	8)			
BRLKS-5908(029)		In Tehama County on	McCoy Rd. @ Dibble	Cr Br. 00L0004		
02-918149		Bridge to replace low	water crossing			
02N/A						
PR065343						
03	/14/2001	BLS0-BR-LWC	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0	. 3.0			
Total Expended:		0				
Date of Last Activity:		03/14/2001				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Tehama County (590	8)			
BRLSZD-5908(030)			n Adobe Road @ Blue	Tent Creek - Br.#	08C-0239	
02-453994		Bridge Seismic Retrof	it			
0288-VAR003						
PR057160						
05	/25/1999	BMD0-Seismic	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		106,000	i otai.	,		
Total Expended:		93,819				
•		04/13/2001				
Date of Last Activity:		0-1/10/2001				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	/ Transpo	rtation Commission	(6152)			
		Tehama County (590	•			
BRLSZD-5908(031) 02-454004 02NA		In Tehama County - C Seismic Retrofit	On Jelly's Ferry Road €	Sacramento Rive	r - Br.#08C-0043	
PR062099						
0	5/26/2000	BMD0-Seismic	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		120,000				
Total Expended:		119,461				
Date of Last Activity:		05/22/2002	NE OD MODE INVOICE			
6A, LOCAL PROGRAMS).		
DDI O 5009/027\		Tehama County (590		~~ D~# 00C 0220		
BRLO-5908(037) 02-454424		Bridge Replacement	@ Brannin Creek Brid	ge, bi# 000-0220		
02-454424L		bridge Replacement				
PR064462						
	1/08/2001	Q110-HBRR	Obligation	-97,600		
Total Obligated:	1700/2001	-97,600	_	-97,600	0	0
Total Encumbered:		97,600	Total:	-97,000	U	U
Total Expended:		0 0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHORI	ZATION (IN					
,		Tehama County (590	18)			
BRLS-5908(038)			outh Fork Dibble Creek	k. Br# 08C-0240		
02-454434		Bridge Rehab and wid		•		
022184						
PR064651						
0	1/03/2001	Q100-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				
		Tehama County (590	•			
BHLS-5908(039)		• -	ibble Creek Bridge, Br#	# 08C-0250		
02-454444		Bridge Rehab & wide	ning project			
022185						
PR064422						
0	1/04/2001	Q100-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transport	tation Commission	(6152)			
	7	Геhama County (59	08)			
BRLS-5908(053)	١	Nr Cottonwood on La	ake California Dr at Ta	/lor's Wash, Br#8C0	0167	
02-455404	E	Bridge Replacement				
02N/A						
PR072026						
(07/17/2002	Q100-HBRR	Obligation	-28,000	-28,000	
Total Obligated:		-28,000	Total:	-28,000	-28,000	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	•	10/07/2002				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Т	otal Obligations	-5,279,873	-84,000	-89,304
	Tehama Cοι	unty Transportation	n Commission Balance:	-5,279,873	-84,000	-89,304
		(Includes prior FF Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 02						
MPO: Trinity County	y Transport	ation Commission (6153)			
		Trinity County (590				
BROS-0105(010)			t Canyon Creek. Bridge	e No. 5C-49.		
 DD004460		Redeck existing brid	ge			
PR001163		4440 UDDD	OLD AD	40.000		
	1 1	1140-HBRR	Obligation	-49,203		
	1 1	1140-HBRR	Obligation	49,203		4 400 700
	1 1	0420-	Obligation	40.000		-4,198,769
	/ /	1140-HBRR	Obligation	-49,203		
	10/28/2002	1140-HBRR	Obligation	49,203		
Total Obligated:		-4,198,769	Total:	0	44,036	-4,198,769
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		10/28/2002				
4A, PROJECT AUTHO	RIZATION (IN					
174, 111002017101110	14.25 (11.511 (11.	Trinity County (590	5)			
BRLO-5905(004)) Van Duzen River (Br.	05C-0199) - PPNC) 2067 - SB45	
02-452254		Bridge Replacement	•	000 0100, 11110	2001 0210	
02452254L		0 1	, ,			
PR000345						
	12/25/1997	1140-HBRR	Obligation	-37,520		
	09/01/1999	1140-HBRR	Obligation	-42,480		
	10/24/2000	Q110-HBRR	Obligation	-20,800		
	07/05/2001	Q110-HBRR	Obligation	-621,600		
	09/05/2001	Q110-HBRR	Obligation	-114,400		
	12/20/2001	Q110-HBRR	Obligation	-32,000	-32,000	
Total Obligated:		-868,800	Total:	-868,800	-32,000	0
Total Encumbered:		1,224,180	i otali			
Total Expended:		709,822				
Date of Last Activity:		10/09/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Trinity County (590				
STPLX-5905(018)			ttle Browns Creek Rd	Br. # 05C0194		
02-918130		Barrier Rail Replace	ment			
88VAR005A						
PR052582	08/28/1998		Obligation	2 400		
	00/20/1990	BRP0-HBRR	Obligation	-3,408	•	•
Total Obligated: Total Encumbered:		-3,408 0	Total:	-3,408	0	0
Total Expended:		0				
Date of Last Activity:		08/28/1998				
4A, PROJECT AUTHO	RIZATION (IN					
, :::::::::::::::::::::::::::::::::::::		Trinity County (590	5)			
STPLX-5905(019)			anyon Creek Rd Cleai	r Creek Bridge #05	5C0166	
		Barrier Rail Replace	•	5		
02-918131						
02-918131 88VAR005A						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Trinity County	_	ation Commission (6 Trinity County (5905	•			
STPLX-5905(019)		In Trinity County - Ca Barrier Rail Replacer	inyon Creek Rd Clea nent	r Creek Bridge #05	5C0166	
88VAR005A						
PR052543						
0	8/27/1998	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/1998				
4A, PROJECT AUTHOR	ZATION (IN	ITIATED).				
		Trinity County (5905				
STPLX-5905(020)			rest Avenue - Sydney	Gulch - Bridge #05	C0102	
02-918132		Barrier Rail Replacer	nent			
88VAR005A						
PR052544						
0	8/27/1998	BRP0-HBRR	Obligation	-3,364		
Total Obligated:		-3,364	Total:	-3,364	0	0
Total Encumbered:		0	i otali	,		
Total Expended:		0				
Date of Last Activity:		08/27/1998				
4A, PROJECT AUTHOR	ZATION (IN	ITIATED).				
		Trinity County (5905	5)			
BRLO-5905(025)			, idge St. @ Hayford Cre	ek, 0.6 mi. S of SF	R3 via Oak St E	3ridge #05C0I83
02-455284		Bridge Replacement		,		J
PR065335						
	3/14/2001	Q110-HBRR	Obligation	-192,000		
Total Obligated:	501	-192,000	-	-192,000	0	0
Total Encumbered:		192,000	Total:	-132,000	U	U
		68,717				
Total Expended: Date of Last Activity:		10/21/2002				
	בייוווים		NE OD MODE INVOICES	•		
DA, LUCAL PRUGRAMS			ONE OR MORE INVOICES). 		
DDI O 5005(054)		Trinity County (5905	•	EC 0404		
BRLO-5905(051)		-	Kettenpom Creek, Br#0	50-0124		
02-455264		Bridge Replacement	project			
0202455264L						
PR067137						
0	6/19/2001	Q110-HBRR	Obligation	-126,400		
Total Obligated:		-126,400	Total:	-126,400	0	0
Total Encumbered:		126,400				
Total Expended:		59,970				
Date of Last Activity:		07/30/2002				
Date of Last / totivity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02	Date	Code	туре	10 0A	OA AIIIII	lo OA
MPO: Trinity County	v Transnorta	tion Commission	(6153)			
ini o. Trinity odding	-	Trinity County (590				
BRLO-5905(052)		• •	on Deerlick Springs Ro	ad at Browns Creek	Bridge #05C-01	30
02-455274		Bridge Replacemen			3	
022223		0 1	, ,			
PR068498						
	08/31/2001	Q110-HBRR	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		52,182				
Date of Last Activity:		07/30/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
	-	Trinity County (590	05)			
BHLO-5905(053)	(On Mad River Rd #	150, PM 25.4, Van Hor	n Creek Bridge #5C	0152	
02-455384	I	Bridge Rehabilitatio	n			
022224						
PR067938						
	08/03/2001	Q110-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		1,874				
Date of Last Activity:		06/03/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		7	Total Obligations	-1,401,070	12,036	-4,198,769
	Trinity Co	unty Transportatio	n Commission			
	Trillity Co	unty Transportatio	Balance:	-1,401,070	12,036	-4,198,769
		(Includes prior F Amo		0	0	0
			02 Balance:	-38,661,955	-5,912,590	-4,288,073

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	- Oue	Туре	10 0/4	OA AIIIII	10 0A
District 03	Araa Cauna	il of Covernments (6	005)			
IPO: Sacramento A	area Counc	il of Governments (6 West Sacramento (5	=			
DPI-0116(001)		•	acramento on Industria	l Boulevard bridge	across Barge Ca	anal
03-924450		NEW CONSTRUCTION			3	
03YOL15160						
PR002656						
	1 1	3670-	Obligation			-760,000
	1 1	3670-	Obligation			-592,000
	1 1	3670-	Obligation			-3,893,600
	1 1	3670-	Obligation			-3,054,400
	1 1	3670-	Obligation			1,718,747
	//	3670-	Obligation			-1,718,747
	04/28/1998	3670-	Obligation			-8,300,000
	04/28/1998	3670-	Obligation			8,300,000
	09/28/1998 09/28/1998	CR10-	Obligation			-203,943
	09/28/1998	CR10- 1140-HBRR	Obligation	-203,943		203,943
	09/28/1998	3670-	Obligation Obligation	-203,943		203,943
Total Obligated:	09/20/1990	-8,300,000		-203,943	0	-8,096,057
Total Encumbered:		8,300,000	Total:	-203,943	U	-0,090,007
Total Expended:		8,075,884				
Date of Last Activity:		12/09/1998				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S .		
		Sacramento (5002)				
STPLX-5002(021)		•	ento - Elvas Ave @ H S	St (BR # 24C-0069))	
03-452584		Barrier Rail				
03VAR0010						
PR020005	/ /	BRP0-HBRR	Obligation	150 252		
	09/18/1998	BRP0-HBRR	Obligation Obligation	-159,353 -71,475		
Total Obligated:	09/10/1990	-230,828	· ·	-230,828	0	0
Total Encumbered:		230,827	Total:	-230,020	U	U
Total Expended:		230,827				
Date of Last Activity:		06/19/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Sacramento (5002)				
BRLO-5002(050)		-	rcade Creek Bridge, # 2	24C-0241		
03-928165		Bridge Replacement				
03VAR10050						
PR062823	07/28/2000		Obligation	-70,400		
	12/18/2001	Q110-HBRR Q110-HBRR	Obligation Obligation	-70,400 -174,960	-174 060	
Total Obligated	12/10/2001	-245,360	_		-174,960 174,060	0
Total Obligated: Total Encumbered:		-245,360 245,360	Total:	-245,360	-174,960	0
Total Expended:		0				
Date of Last Activity:		12/26/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	I of Governments (6	085)			
		Sacramento (5002)				
BRLS-5002(054) 03-928177 03VAR10050 PR062905		on Main Avenue Brid Bridge Replacement	ge, from Northgate Blv	d. to Pell Rd. (STA	10+00 to 27+60), Br# 24C-0008
	08/14/2000	Q100-HBRR	Obligation	-906,400		
	12/20/2001	Q100-HBRR	Obligation	-293,600	-293,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,200,000 1,200,000 60,456 07/01/2002	Total:	-1,200,000	-293,600	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED C	NE OR MORE INVOICE	S		
BHLS-5288(010) 03-0L0154 03VAR10050 PR072202		Folsom (5288) Greenback Lane at A Bridge Rehabilitation				
	07/28/2002	Q100-HBRR	Obligation	-782,400	-782,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-782,400 782,400 0 08/05/2002	Total:	-782,400	-782,400	0
4A, PROJECT AUTHO						
BRLS-5288(011) 03-0L0164 03N/A PR072336		Folsom (5288) Orangevale Ave at G Bridge Replacement	old Creek			
	08/13/2002	Q100-HBRR	Obligation	-188,000	-188,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-188,000 188,000 0 08/19/2002 IITIATED).	Total:	-188,000	-188,000	0
·	•	West Sacramento (5	5447)			
STPLZ-5447(007) 03-452744 03VAR10000, 03V PR020282		· ·	acramento - "C" St. ap	proach to Sacramer	nto River Bridge	No. 22C-0154
	1 1	BMS0-Seismic	Obligation	-8,853		
	07/19/1999	BMS0-Seismic	Obligation	-34,526		
	07/28/1999	BMD0-Seismic	Obligation	-751,171		
	12/14/1999	BMD0-Seismic	Obligation	-88,996		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-890,846		-890,846	0	0
Total Obligated: Total Encumbered:		985,018	Total:	-090,040	U	U
Total Expended:		985,018				
Date of Last Activity:		08/23/2002				
7H, FINAL VOUCHER						
		Yuba County (5916	3)			
BRLO-5916(014)			- Loma Rica/Honcut Rd	@ South Honcut (Creek	
03-924562		Bridge Replacement				
PR000382						
	12/25/1997	1170-HBRR	Obligation	-50,400		
	08/14/2002		Obligation	-137,600	-137,600	
Tatal Obligated		-188,000	_			0
Total Obligated: Total Encumbered:			Total:	-188,000	-137,600	0
		188,000 50,400				
Total Expended:		08/19/2002				
Date of Last Activity:			ONE OR MORE INVOICES	.		
OA, LOGAL I ROCKA	IIIO AGGGGII	Yuba County (5916		•		
BRLS-5916(029)		- ·	n New York Creek, Br # 16	6C-0046		
03-928100		Bridge Replacement		-		
PR060967			•			
1 11000007	02/28/2000	1140-HBRR	Obligation	-64,000		
Total Obligated:	02/20/2000	-64,000	_	-64,000	0	0
Total Encumbered:		64,000	Total:	-04,000	U	U
Total Expended:		04,000				
Date of Last Activity:		03/01/2000				
4A, PROJECT AUTHO						
	(1)	Yuba County (5916	;)			
STPLX-5916(032)		- ·	, t Jack Slough, Br # 16C-	-31		
03-928131		Bridge Barrier Rail re	_			
03VAR10050		· ·	•			
PR061694						
-	04/24/2000	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853	i otal.	5,555	Ü	J
Total Expended:		0				
Date of Last Activity:		05/05/2000				
4A, PROJECT AUTHO						
	•	Yuba County (5916	;)			
STPLX-5916(033)			at Little Dry Creek, Br #	16C-0005		
03-928132		Bridge Barrier Rail F	Replacement			
03VAR10050						
PR061695						
	04/24/2000	BRL0-HBRR	Obligation	-30,985		
		-30,985	Total:	-30,985	0	0
Total Obligated:			i Otal.	22,200	J	J
Total Obligated: Total Encumbered:		30,900				
Total Encumbered:		30,985 0				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
/IPO: Sacramento	Area Counci	l of Governments (6	6085)			
		Yuba County (5916				
STPLX-5916(034)			at Jack Slough Bridge,	Br# 16C-0003		
03-928156		Bridge Rail				
03VAR10050						
PR062193			2			
	06/02/2000	BRL0-HBRR	Obligation	-13,280		
Total Obligated:		-13,280	Total:	-13,280	0	0
Total Encumbered:		13,280				
Total Expended:		0 08/07/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, FROJECT AUTHO		Sutter County (5918	2)			
BRLS-5918(012)			וי RD @ CURRY CREEK	CBR # 18C-0064		
03-924557		REPLACE BRIDGE	TID @ COTTET CITEL	100 0001		
PR000629						
	11	1180-HBRR	Obligation	-58,880		
Total Obligated:		-58,880	Total:	-58,880	0	0
Total Encumbered:		58,880	i otai.	00,000	ŭ	ŭ
Total Expended:		7,570				
Date of Last Activity:		10/22/2002				
Date of Last Activity:			ONE OR MORE INVOICES	S.		
Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	Sutter County (591	3)			
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017)	MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF			CHANNEL SUTT	ER BYPASS, Br
Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF 18C-0031	3) - SUTTER ON FRANKI		CHANNEL SUTT	ER BYPASS, Br
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658	MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF	3) - SUTTER ON FRANKI		CHANNEL SUTT	ER BYPASS, Br
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V	MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF 18C-0031	3) - SUTTER ON FRANKI		CHANNEL SUTT	ER BYPASS, Br
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658	MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement	3) F SUTTER ON FRANKI BR. NO. 18C-0031	.IN RD. @ WEST C	CHANNEL SUTT	ER BYPASS, Br
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V	MS ACCOUNT /AR10050 12/25/1997	Sutter County (5916 IN THE COUNTY OF 18C-0031 Bridge Replacement	B) F SUTTER ON FRANKL BR. NO. 18C-0031 Obligation	.IN RD. @ WEST C	CHANNEL SUTT	ER BYPASS, Br
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V	MS ACCOUNT 'AR10050 12/25/1997 01/07/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation	-64,000 -8,000	CHANNEL SUTT	ER BYPASS, Br
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V	AR10050 12/25/1997 01/07/2000 05/10/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation	-64,000 -8,000 -628,000	CHANNEL SUTT	ER BYPASS, Br
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393	AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Obligation	-64,000 -8,000 -628,000 -151,200		
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated:	AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation	-64,000 -8,000 -628,000	CHANNEL SUTT	ER BYPASS, Br
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered:	AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR Q110-HBRR -851,200 851,200	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Obligation	-64,000 -8,000 -628,000 -151,200		
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended:	AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 552,922	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Obligation	-64,000 -8,000 -628,000 -151,200		
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT /AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 552,922 10/22/2002	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Obligation Total:	-64,000 -8,000 -628,000 -151,200 -851,200		
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 'AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 552,922 10/22/2002	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Obligation Total:	-64,000 -8,000 -628,000 -151,200 -851,200		
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT 'AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 552,922 10/22/2002 Sutter County (5918	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES B)	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 'AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 552,922 10/22/2002 TING HAS RECEIVED OF Sutter County (5918) Fifield Road at Please	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Total: ONE OR MORE INVOICES S) sant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(020)	MS ACCOUNT 'AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000 MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 552,922 10/22/2002 Sutter County (5918	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Total: ONE OR MORE INVOICES S) sant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(020) 03-924663	MS ACCOUNT 'AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000 MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 552,922 10/22/2002 TING HAS RECEIVED OF Sutter County (5918) Fifield Road at Please	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Total: ONE OR MORE INVOICES S) sant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(020) 03-924663 03VAR10000, 03V	MS ACCOUNT 'AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000 MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 552,922 10/22/2002 TING HAS RECEIVED OF Sutter County (5918) Fifield Road at Please	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Total: ONE OR MORE INVOICES S) sant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5918(020) 03-924663 03VAR10000, 03V	MS ACCOUNT (AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000 MS ACCOUNT	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 552,922 10/22/2002 FING HAS RECEIVED OF Sutter County (5918 Fifield Road at Pleas Bridge Replacement	B) F SUTTER ON FRANKI BR. NO. 18C-0031 Obligation Obligation Obligation Total: ONE OR MORE INVOICES ant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-901,600	Total:	-901,600	0	0
Total Encumbered:		901,600				
Total Expended:		493,694				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Sutter County (59	•			
STPLV-5918(022)		•	Garden Hwy. Br No 180	C-01, Pleasant Gro	ve Rd. Br No 180	C-09, Reclamation
03-452704		Road Br. No. 18C-1				
		Voluntary Seismic I	Retrofit			
03VAR10000, 03V PR019993	AR10050					
	1 1	BVS0-HBRR	Obligation	-79,677		
	07/16/1999	BVS0-HBRR	Obligation	-283,295		
	09/06/2000	Q100-HBRR	Obligation	-164,000		
	05/16/2001	Q100-HBRR	Obligation	-3,017,680		
Total Obligated:		-3,544,652	Total:	-3,544,652	0	0
Total Encumbered:		4,364,733	i otai.	-,,	-	-
Total Expended:		3,407,424				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Sutter County (59	18)			
STPLX-5918(024)		• •	easant Grove Rd. @ Bea	r River - Br. #18C-	-009 & Reclamati	on Rd. @ Tisdale
03-924823		Bypass - Br. #18C- Bridge Rail Replace				
03VAR10000, 03V	AR10050	3				
PR020071			-			
	/ /	BRP0-HBRR	Obligation	-57,544		
	07/16/1999	BRP0-HBRR	Obligation	-50,462		
	08/29/2000	BRL0-HBRR	Obligation	-427,599		
	01/10/2001	BRL0-HBRR	Obligation	-94,727		
Total Obligated:		-630,332	Total:	-630,332	0	0
Total Encumbered:		615,406				
Total Expended:		615,406				
Date of Last Activity:		12/18/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		Sutter County (59	=			
BRLO-5918(031)		-	Pheasant Canal - Br. #1	8C-0058		
03-928068		Bridge Replacemer	nt			
03VAR10050						
PR059084						
	09/16/1999	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		1,248				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		

Note: All negative values are a liability against balances.

				Federal Funds		Federal Funds
esponsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
strict 03						
PO: Sacramento	Area Counci	l of Governments (6	6085)			
		Sutter County (5918	3)			
BRLO-5918(032)		on Garmire Road at	Tisdale Bypass, Tisdale	Weir Bridge, Br#	18C-0004	
03-928096		Bridge Replacement				
03VAR10050						
PR060490						
	01/20/2000	1170-HBRR	Obligation	-40,000		
	07/28/2002	Q110-HBRR	Obligation	-416,000	-416,000	
Total Obligated	0172072002	-456,000	•	,		0
Total Obligated:		456,000	Total:	-456,000	-416,000	0
Total Encumbered:		450,000 65				
Total Expended:						
Date of Last Activity:		11/04/2002	NIE OD MODE INVOIGE			
ba, LUCAL PROGRA			ONE OR MORE INVOICES	5.		
		Sutter County (5918	= -			
BRLS-5918(034)			load @ Pleasant Grove	Creek, Br# 18C-0	065	
03-928116		Bridge Replacement				
03VAR10050						
PR063921						
	03/10/2000	1140-HBRR	Obligation	-8,000		
	11/03/2000	Q110-HBRR	Obligation	-72,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	rotal:	-00,000	O	U
Total Expended:		17,579				
rotal Expended.		•				
Data of Loot Activity						
Date of Last Activity:		10/22/2002	ONE OR MORE INVOICES			
	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
6A, LOCAL PROGRA	MS ACCOUNT	ring HAS RECEIVED (Sutter County (5918	3)		100 050 0 050	- I Flores d
STPLX-5918(035)	MS ACCOUNT	FING HAS RECEIVED OF Sutter County (5918 On Swanson Road (3) Bear River Dr.) @ Yank	ee Slough, Br#'s 1	8C-052 & 053 aı	nd on Pleasant
6A, LOCAL PROGRA	MS ACCOUNT	Sutter County (5918 On Swanson Road (I Grove Road @ Aubu	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-06	ee Slough, Br#'s 1	8C-052 & 053 aı	nd on Pleasant
STPLX-5918(035) 03-928129	MS ACCOUNT	FING HAS RECEIVED OF Sutter County (5918 On Swanson Road (Bear River Dr.) @ Yank Irn Ravine, Br# 18C-06	ee Slough, Br#'s 1	8C-052 & 053 aı	nd on Pleasant
STPLX-5918(035) 03-928129 03VAR10050	MS ACCOUNT	Sutter County (5918 On Swanson Road (I Grove Road @ Aubu	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-06	ee Slough, Br#'s 1	8C-052 & 053 aı	nd on Pleasant
6A, LOCAL PROGRAM STPLX-5918(035) 03-928129	MS ACCOUNT	Sutter County (5918 On Swanson Road (I Grove Road @ Aubu	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-06	ee Slough, Br#'s 1	8C-052 & 053 aı	nd on Pleasant
STPLX-5918(035) 03-928129 03VAR10050	MS ACCOUNT	Sutter County (5918 On Swanson Road (I Grove Road @ Aubu	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-06	ee Slough, Br#'s 1	8C-052 & 053 aı	nd on Pleasant
STPLX-5918(035) 03-928129 03VAR10050	MS ACCOUNT	Sutter County (5918 On Swanson Road (I Grove Road @ Aubu Rail Replacement &	B) Bear River Dr.) @ Yank ırn Ravine, Br# 18C-06 Painting	ee Slough, Br#'s 1	8C-052 & 053 aı	nd on Pleasant
STPLX-5918(035) 03-928129 03VAR10050 PR061623	MS ACCOUNT 04/21/2000	Sutter County (5918 On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR	B) Bear River Dr.) @ Yank Irn Ravine, Br# 18C-068 Painting Obligation Obligation	ee Slough, Br#'s 1 3 -30,985 -407,238	-407,238	
6A, LOCAL PROGRAI STPLX-5918(035) 03-928129 03VAR10050 PR061623	04/21/2000 07/27/2002	Sutter County (5918 On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223	B) Bear River Dr.) @ Yank Irn Ravine, Br# 18C-068 Painting Obligation	ee Slough, Br#'s 1 3 -30,985		nd on Pleasant
STPLX-5918(035) 03-928129 03VAR10050 PR061623 Total Obligated: Total Encumbered:	04/21/2000 07/27/2002	Sutter County (5918) On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223 438,223	B) Bear River Dr.) @ Yank Irn Ravine, Br# 18C-068 Painting Obligation Obligation	ee Slough, Br#'s 1 3 -30,985 -407,238	-407,238	
STPLX-5918(035) 03-928129 03VAR10050 PR061623 Total Obligated: Total Encumbered: Total Expended:	04/21/2000 07/27/2002	Sutter County (5918) On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223 438,223 533	B) Bear River Dr.) @ Yank Irn Ravine, Br# 18C-068 Painting Obligation Obligation	ee Slough, Br#'s 1 3 -30,985 -407,238	-407,238	
STPLX-5918(035) 03-928129 03VAR10050 PR061623 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/21/2000 07/27/2002	Sutter County (5918) On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223 438,223 533 10/22/2002	B) Bear River Dr.) @ Yank Irn Ravine, Br# 18C-068 Painting Obligation Obligation Total:	ee Slough, Br#'s 1 3 -30,985 -407,238 -438,223	-407,238	
STPLX-5918(035) 03-928129 03VAR10050 PR061623 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/21/2000 07/27/2002 MS ACCOUNT	Sutter County (5918 On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223 438,223 533 10/22/2002 FING HAS RECEIVED C	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-06i Painting Obligation Obligation Total:	ee Slough, Br#'s 1 3 -30,985 -407,238 -438,223	-407,238	
STPLX-5918(035) 03-928129 03VAR10050 PR061623 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	04/21/2000 07/27/2002	Sutter County (5918 On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223 438,223 533 10/22/2002 FING HAS RECEIVED CI Sutter County (5918)	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-066 Painting Obligation Obligation Total:	-30,985 -407,238 -438,223	-407,238 -407,238	0
STPLX-5918(035) 03-928129 03VAR10050 PR061623 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	04/21/2000 07/27/2002 MS ACCOUNT	Sutter County (5918 On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223 438,223 533 10/22/2002 FING HAS RECEIVED C Sutter County (5918 Garden Hwy @ Cros	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-066 Painting Obligation Obligation Total: ONE OR MORE INVOICES S) Is Cnl; Pleasant Grove	-30,985 -407,238 -438,223	-407,238 -407,238	0
STPLX-5918(035) 03-928129 03VAR10050 PR061623 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	04/21/2000 07/27/2002 MS ACCOUNT	Sutter County (5918 On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223 438,223 533 10/22/2002 FING HAS RECEIVED O Sutter County (5918 Garden Hwy @ Cros Pleasant Grove Rd @	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-068 Painting Obligation Obligation Total: ONE OR MORE INVOICES Solution (Pleasant Grove) We Yankee SI; Br #'s 180	-30,985 -407,238 -438,223	-407,238 -407,238	0
STPLX-5918(035) 03-928129 03VAR10050 PR061623 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5918(042) 03-928211	04/21/2000 07/27/2002 MS ACCOUNT	Sutter County (5918 On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223 438,223 533 10/22/2002 FING HAS RECEIVED C Sutter County (5918 Garden Hwy @ Cros	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-068 Painting Obligation Obligation Total: ONE OR MORE INVOICES Solution (Pleasant Grove) We Yankee SI; Br #'s 180	-30,985 -407,238 -438,223	-407,238 -407,238	0
STPLX-5918(035) 03-928129 03VAR10050 PR061623 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-5918(042) 03-928211 03VAR001	04/21/2000 07/27/2002 MS ACCOUNT	Sutter County (5918 On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223 438,223 533 10/22/2002 FING HAS RECEIVED O Sutter County (5918 Garden Hwy @ Cros Pleasant Grove Rd @	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-068 Painting Obligation Obligation Total: ONE OR MORE INVOICES Solution (Pleasant Grove) We Yankee SI; Br #'s 180	-30,985 -407,238 -438,223	-407,238 -407,238	0
STPLX-5918(035) 03-928129 03VAR10050 PR061623 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5918(042) 03-928211	04/21/2000 07/27/2002 MS ACCOUNT	Sutter County (5918 On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223 438,223 533 10/22/2002 FING HAS RECEIVED O Sutter County (5918 Garden Hwy @ Cros Pleasant Grove Rd (I)	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-068 Painting Obligation Obligation Total: ONE OR MORE INVOICES Solution (Pleasant Grove) We Yankee SI; Br #'s 180	-30,985 -407,238 -438,223	-407,238 -407,238	0
STPLX-5918(035) 03-928129 03VAR10050 PR061623 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5918(042) 03-928211 03VAR001	04/21/2000 07/27/2002 MS ACCOUNT	Sutter County (5918 On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223 438,223 533 10/22/2002 FING HAS RECEIVED O Sutter County (5918 Garden Hwy @ Cros Pleasant Grove Rd (I)	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-068 Painting Obligation Obligation Total: ONE OR MORE INVOICES Solution (Pleasant Grove) We Yankee SI; Br #'s 180	-30,985 -407,238 -438,223	-407,238 -407,238	0
STPLX-5918(035) 03-928129 03VAR10050 PR061623 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5918(042) 03-928211 03VAR001	04/21/2000 07/27/2002	Sutter County (5918 On Swanson Road (I) Grove Road @ Aubu Rail Replacement & BRL0-HBRR BRL0-HBRR -438,223 438,223 533 10/22/2002 FING HAS RECEIVED (I) Sutter County (5918 Garden Hwy @ Cros Pleasant Grove Rd (I) Bridge Rail Replacer	Bear River Dr.) @ Yank Irn Ravine, Br# 18C-066 Painting Obligation Obligation Total: ONE OR MORE INVOICES S) Is Cnl; Pleasant Grove Total: #'s 186 The property of the prope	-30,985 -407,238 -438,223 S. Rd @ Bunkham S	-407,238 -407,238	0

Note: All negative values are a liability against balances.

Total Chiligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 0 Date of Last Activity: 101/22/2002 6A_LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE INVOICES: STPLX_5918(044) on Garden Highway @ Cross Canal Bridge (Br# 18C-0001); on Reclamation Rd @ Tisdale Bypass Bridge Rall 8C-0010) Bridge (Br# 18C-0010) Brid	Total Obligated:		-239,031	Total:	-239.031	-168.207	0
A LOCAL PROGRAMS ACCUUNTING HAS RECEIVED ONE ORDE INVOICES STPLX-5918(044) On Garden Highrway @ Cross Canal Bridge (Br# 18C-0001); on Reclamation Rd @ Tisdale Byass 0-3-928268 Bridge (Br# 18C-0010) On Garden Highrway @ Cross Canal Bridge (Br# 18C-0001); on Reclamation Rd @ Tisdale Byass 0-3-928268 Bridge (Br# 18C-0010) On Bridge Rail On Bridge				i otal.		,	
A LOCAL PROGRAMS ACCUUNTING HAS RECEIVED ONE ORDE INVOICES STPLX-5918(044) On Garden Highrway @ Cross Canal Bridge (Br# 18C-0001); on Reclamation Rd @ Tisdale Byass 0-3-928268 Bridge (Br# 18C-0010) On Garden Highrway @ Cross Canal Bridge (Br# 18C-0001); on Reclamation Rd @ Tisdale Byass 0-3-928268 Bridge (Br# 18C-0010) On Bridge Rail On Bridge	Total Expended:		0				
STPLX-5918(044)	-		10/22/2002				
STPLX-5918(044) On Garden Highway @ Cross Canal Bridge (Br# 18C-0001); on Reclamation Rd @ Tisdale Bypass 03-928268 Bridge (Br# 18C-0010) Bridge (Br# 18C-0010) Bridge (Br# 18C-0010) Bridge (Br# 18C-0010) Bridge Rail Ostor (Preclamation Rd @ Tisdale Bypass 05-986359 Ostor (Preclamation Rd @ Tisdale Bypass 06-986359 Ostor (Preclamation Rd & Tisdale Bypass 06-98	6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
03-928268 Bridge (B## 18C-0010) Bridge Rail 03VAR10050 PR066359 05/16/2001 BRL0-HBRR Obligation -858,740 0 0 1 Total Obligated:			Sutter County (59	18)			
PR066359			Bridge (Br# 18C-00		(Br# 18C-0001); on	Reclamation R	d @ Tisdale Bypass
Total Obligated: -858,740 Total: -858,740 0 0 0 0 0 0 0 0 0	03VAR10050						
Total Obligated: 1,138,740 Total: -858,740 0 0 Total Encumbered: 1,138,740 Total Expended: 412,956 Date of Last Activity: 06/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAST RECEIVED ONE ENVOICES BRLO-5918(046) on Franklin Road at Wastworth Canal, Br#18C-0087 03-454034 08/349034 08/349034 08/349034 09/349034 09/349034 PR066577 PR066577 05/30/2001 010-HBRR 0bligation -30,000 Total Obligated: -704,800 Total: -704,800 -674,800 0 Total Expended: -704,800 Total: -704,800 -674,800 0 Total Coligated: -704,800 Total: -704,800 -674,800 0 Total Expended: -704,800 Total: -704,800 -56,000 -56,000 0 Total Expended: -704,800 Total: -704,800 -56	PR066359						
Total Encumbered: 1,138,740 Total Expended: 412,956 Date of Last Activity: 06/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES Sutter County (5918) BRLO-5918(046) on Franklin Road at Wadsworth Canal, Br#18C-087 03-454034 Bridge Replacement 03VAR10050 PR066577 05/30/2001 010-HBRR 0bligation -30,000 08/28/2002 0110-HBRR 0bligation -674,800 -674,800 0 08/28/2002 0110-HBRR 0bligation -674,800 -674,800 0 Total Chounthered: -704,800 Total: -704,800 -674,800 0 Total Expended: 442 Date of Last Activity: 11/04/2002 6A, LOCAL PROGRAMS ACCOUNTING RECEIVED ONE ONE INVOICES BRLO-5918(052) Crammore Road at East Canal 03-928400 50/38/2002 0110-HBRR 0bligation -56,000 -56,000 0 Total Expended: -56,000 Total: -56,000 -56,000 0 Total Expended: -56,000 Total: -56,000 -56,000 0 Total Expended: -704,800 0 Total: -704,800 0 Total Expended: -704,800 0 Total Expended		05/16/2001	BRL0-HBRR	Obligation	-858,740		
Total Expended: 1,138,740 Total Expended: 412,956 Date of Last Activity: 06/25/2002 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES: Sutter County (5918) BRLO-5918(046) on Franklin Road at Wadsworth Canal, Br#18C-087 03-454034 Bridge Replacement 03VAR10050 PR066577 05/30/2001 010-HBRR 0bligation -30,000 08/28/2002 0110-HBRR 0bligation -674,800 -674,800 0 08/28/2002 0110-HBRR 0bligation -674,800 -674,800 0 Total Choligated: 704,800 Total: -704,800 -674,800 0 Total Expended: 442 Date of Last Activity: 11/04/2002 8A, LOCAL PROGRAMS ACCOUNTING RECEIVED ONE OF MORE INVOICES: BRLO-5918(052) Cramore Road at East Canal 03-928400 30 19719 Replacement 03N/A PR071564 Total Obligated: -56,000 Total: -56,000 -56,000 0 Total Expended: 05/08/2002 0110-HBRR 0bligation -56,000 -56,000 0 Total Expended: -66,000 Total: -56,000 -56,000 0 Total Expended: 0 -56,000 Total: -56,000 -56,000 0 Total Expended: 0 -67,000 -67,000 0 Total Expended: 0 -70,000 -70,000 0 Total Expended: 0 -70,000 0 Total Expende	Total Obligated:		-858,740	Total:	-858,740	0	0
Date of Last Activity: 6A; L2CAL PROGRAMS ACCOUNTING HAS RECEIVED DNE DNE DNE DNE DNE DNE DNE DNE DNE D			1,138,740		·		
Sutter County (5918)	Total Expended:		412,956				
Sutter County (5918) on Franklin Road at Wadsworth Canal, Br#18C-0087	Date of Last Activity:		06/25/2002				
BRLO-5918(046) On Franklin Road at Wadsworth Canal, Br#18C-0087 O3-454034 Bridge Replacement O3-454034	6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	5.		
03-454034			Sutter County (59	18)			
03VAR10050 PR066577 PR066577 O5/30/2001 Q110-HBRR Obligation -30,000 O8/28/2002 Q110-HBRR Obligation -674,800 -674,800 O Total Obligated Obligation Obligat	BRLO-5918(046)		on Franklin Road a	it Wadsworth Canal, Br#1	8C-0087		
PR066577			Bridge Replaceme	nt			
05/30/2001 Q110-HBRR Obligation -30,000 -674,800 -744,000 -744,	03VAR10050						
Total Obligated: -704,800 Total: -704,800 -674,800 0	PR066577						
Total Obligated: -704,800 Total: -704,800 -674,800 0 Total Encumbered: 704,800 Total Expended: 442 Date of Last Activity: 11/04/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sutter County (5918) BRLO-5918(052) Cranmore Road at East Canal 03-928400 Bridge Replacement 03N/A PR071564 05/08/2002 Q110-HBRR Obligation -56,000 -56,000 0 Total Obligated: -56,000 Total: -56,000 -56,000 0 Total Encumbered: 56,000 Total Encumbered: 0 Date of Last Activity: 05/16/2002 4A, PROJECT AUTHORIZATION (INITATED). PRO00410 PRO00410 12/25/1997 1170-HBRR Obligation -240,000 07/14/1999 1170-HBRR Obligation -1,600,800 Obligation -1,600,800		05/30/2001	Q110-HBRR	Obligation	-30,000		
Total Encumbered: 704,800 Total Expended: 442 Date of Last Activity: 11/04/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sutter County (5918)		08/28/2002	Q110-HBRR	Obligation	-674,800	-674,800	
Total Expended: 11/04/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE INVOICES. Sutter County (5918) BRLO-5918(052) Cranmore Road at East Canal 03-928400 Bridge Replacement 03N/A PR071564 PR071564 Total Obligated: -56,000 Total: -56,000 -56,000 0 Total Expended: 56,000 Total Expended: 0 Date of Last Activity: 05/16/2002 4A, PROJECT AUTHORIZATION (INITIATED). BRLO-5922(004) 0 03-450,474 Bridge Replacement 03-450	Total Obligated:		-704,800	Total:	-704,800	-674,800	0
Date of Last Activity: 11/04/2002 Sutter County (5918) BRLO-5918(052) Cranmore Road at East Canal 03-928400 Bridge Replacement -56,000	Total Encumbered:		704,800				
Sutter County (5918) Sutter County (5918)	Total Expended:						
BRLO-5918(052) Cranmore Road at East Canal 03-928400 Bridge Replacement 03N/A PR071564 05/08/2002 Q110-HBRR Obligation -56,000 -56,000 0 Total Obligated: -56,000 Total: -56,000 -56,000 0 Total Encumbered: 56,000 Total Expended: 0 Date of Last Activity: 05/16/2002 4A, PROJECT AUTHORIZATION (INITIATED). PROJECT AUTHORIZATION (SP92) BRLO-5922(004) on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57 03-450474 Bridge Replacement 03VAR10000, 03VAR10050 PR000410 12/25/1997 1170-HBRR Obligation -240,000 07/14/1999 1170-HBRR Obligation -1,600,800	Date of Last Activity:		11/04/2002				
BRLO-5918(052) Cranmore Road at East Canal 03-928400 Bridge Replacement 03N/A PR071564 05/08/2002 Q110-HBRR Obligation -56,000 -56,000 Total Obligated: -56,000 Total: -56,000 -56,000 0 Total Encumbered: 56,000 Total Expended: 0 Date of Last Activity: 05/16/2002 4A, PROJECT AUTHORIZATION (INITIATED). PROJECT AUTHORIZATION (SP22) 03-450474 Bridge Replacement 03VAR10000, 03VAR10050 PR000410 12/25/1997 1170-HBRR Obligation -240,000 07/14/1999 1170-HBRR Obligation -1,600,800	6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
03-928400 Bridge Replacement 03N/A PR071564 Repror 05/08/2002 Q110-HBRR Obligation -56,000 -56,000 -56,000 Otal Obligated: -56,000 Total Obligated: -56,000 Otal -56,000 Otal Obligated: Obligation Obliga				= -			
Total Obligated: -56,000 Total: -56,000 -56,000 O	03-928400 03N/A						
Total Obligated: -56,000 Total: -56,000 -56,000 0 Total Encumbered: 56,000 Total Expended: 0 Date of Last Activity: 05/16/2002 4A, PROJECT AUTHORIZATION (INITIATED). **Polo County (5922)** BRLO-5922(004) on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57 03-450474 Bridge Replacement 03VAR10000, 03VAR10050 PR000410 12/25/1997 1170-HBRR Obligation -240,000 07/14/1999 1170-HBRR Obligation -1,600,800	111071001	05/08/2002	O110-HBRR	Obligation	-56 000	-56,000	
Total Encumbered: 56,000 Total Expended: 0 Date of Last Activity: 05/16/2002 4A, PROJECT AUTHORIZATION (INITIATED). BRLO-5922(004) on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57 03-450474 Bridge Replacement 03VAR10000, 03VAR10050 PR000410 12/25/1997 1170-HBRR Obligation -240,000 07/14/1999 1170-HBRR Obligation -1,600,800	Total Obligated:	00/00/2002		•		•	0
Total Expended: 0 Date of Last Activity: 05/16/2002 4A, PROJECT AUTHORIZATION (INITIATED). PROJECT AUTHORIZATION (INITIATED) BRLO-5922(004) on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57 03-450474 Bridge Replacement 03VAR10000, 03VAR10050 PR000410 12/25/1997 1170-HBRR Obligation -240,000 07/14/1999 1170-HBRR Obligation -1,600,800	•			i otai:	-30,000	-50,000	U
Date of Last Activity: 05/16/2002 4A, PROJECT AUTHORIZATION (INITIATED). Yolo County (5922) BRLO-5922(004) on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57 03-450474 Bridge Replacement 03VAR10000, 03VAR10050 PR000410 PR000410 12/25/1997 1170-HBRR Obligation -240,000 07/14/1999 1170-HBRR Obligation -1,600,800							
4A, PROJECT AUTHORIZATION (INITIATED). Yolo County (5922) BRLO-5922(004) on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57 03-450474 Bridge Replacement 03VAR10000, 03VAR10050 PR000410 12/25/1997 1170-HBRR Obligation -240,000 07/14/1999 1170-HBRR Obligation -1,600,800							
Yolo County (5922) BRLO-5922(004) on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57 03-450474 Bridge Replacement 03VAR10000, 03VAR10050 PR000410 12/25/1997 1170-HBRR Obligation -240,000 07/14/1999 1170-HBRR Obligation -1,600,800	-	RIZATION (IN					
BRLO-5922(004) on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57 03-450474 Bridge Replacement 03VAR10000, 03VAR10050 PR000410 12/25/1997 1170-HBRR Obligation -240,000 07/14/1999 1170-HBRR Obligation -1,600,800			· · · · · · · · · · · · · · · · · · ·	2)			
PR000410 12/25/1997 1170-HBRR Obligation -240,000 07/14/1999 1170-HBRR Obligation -1,600,800	03-450474		on C.R. 16 at Knig	hts Landing Ridge Cut Slo	ough, Bridge #22C-	012, PPNO# 0L	57
12/25/1997 1170-HBRR Obligation -240,000 07/14/1999 1170-HBRR Obligation -1,600,800		110000					
07/14/1999 1170-HBRR Obligation -1,600,800	. 11000710	12/25/1007	1170-HRPP	Ohligation	-240 000		
·				-			
00/24/2000 11/0-DDKK Obligation -142,998							
		00/24/2000	I I I U-I IDKK	Obligation	- 142,330		

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN BRLO-5922(024) 03-453194	-1,983,798 2,383,798 2,323,139 07/25/2001	Type Total:	-1,983,798	OA Amnt	to OA
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN BRLO-5922(024)	2,383,798 2,323,139	Total:	-1.983.798	^	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN BRLO-5922(024)	2,323,139		.,,,,,,,,	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN BRLO-5922(024)					
6A, LOCAL PROGRAMS ACCOUN BRLO-5922(024)	0772572001				
BRLO-5922(024)		NE OR MORE INVOICE			
		INE OR WORE INVOICES	5.		
	Yolo County (5922)	t Tule Canal, Bridge N	o 22-053 east of \	Moodland - PPN() OI 34 - SB45
00 100101	Bridge Replacement		0. 22-000, Cast of	7700diana - 1 1 140) OLO4 - OD40
PR000412	2.1.4.90 1.10	p. 0,000 · _ 0,			
12/25/1997	1170-HBRR	Obligation	-149,600		
05/31/2001		Obligation	-19,200		
Total Obligated:	-168,800	•	-168,800	0	0
Total Encumbered:	202,800	Total:	-100,000	O	O
Total Expended:	188,168				
Date of Last Activity:	02/19/2002				
6A, LOCAL PROGRAMS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
	Yolo County (5922)				
BRLO-5922(025)	• , ,	Cache Creek, Bridge N	No 22C-022, north	of Woodland - PF	NO OL34 - SB45
03-453184	Bridge Replacement	project -PE ONLY			
PR000413					
12/25/1997	1170-HBRR	Obligation	-208,000		
05/31/2001	Q110-HBRR	Obligation	-4,000		
Total Obligated:	-212,000	Total:	-212,000	0	0
Total Encumbered:	252,000				
Total Expended:	204,392				
Date of Last Activity:	02/19/2002				
6A, LOCAL PROGRAMS ACCOUN		NE OR MORE INVOICES	S		
DDI 0 5000/004)	Yolo County (5922)	. 5	0		
BRLO-5922(031)		unty Road 89 at Willov	v Slough, Br No 22	.C-0145	
03-924958 03VAR10000, 03VAR10050	Bridge Replacement				
PR051300					
06/23/1998	1170-HBRR	Obligation	-64,000		
06/14/2001		Obligation	-104,280		
	-168,280	_		^	0
Total Obligated: Total Encumbered:	168,280	Total:	-168,280	0	0
Total Expended:	121,905				
Date of Last Activity:	02/19/2002				
6A, LOCAL PROGRAMS ACCOUN		NE OR MORE INVOICE:	S.		
, : : :::::::::::::::::::::::::::::::::	Yolo County (5922)				
BRLOZE-5922(034)		t Cache Creek, Br # 22	2C-0074		
03-453284	Seismic Retrofit	, 			
03VAR 10050					
PR061070					
02/10/2000	BME0-Seismic	Obligation	-44,215		
05/22/2000		Obligation	4,215		
00,22,2000	BME0-Seismic	Obligation	-269,200		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-309,200	Total:	-309,200	0	0
Total Encumbered:		386,500				
Total Expended:		174,634				
Date of Last Activity:		04/23/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Yolo County (5922	-			
STPLX-5922(036)		_	keye Creek, Br# 22C-00	_	South Fork Willov	w Slough, Br#
03-928138			9 @ Slough S6, Br# 220	C-0143		
00) / 4 17 4 0 0 17 0		Bridge Barrier Rail	Replacement			
03VAR10050						
PR061696						
	04/24/2000	BRL0-HBRR	Obligation	-30,100		
	09/11/2000	BRL0-HBRR	Obligation	-95,612		
	11/08/2000	BRL0-HBRR	Obligation	-63,741		
Total Obligated:		-189,453	Total:	-189,453	0	0
Total Encumbered:		189,453				
Total Expended:		145,786				
Date of Last Activity:		03/15/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Yolo County (5922	2)			
BRLO-5922(037)		Near Woodland - o	n County Road 22 over	Tule Canal, Br# 22	C-0053, and on C	County Road 99W
03-453414		over Cache Creek,	Br#22C-0022 - PPNO 01	_34 - SB45		
		Bridge Replacemer	nt project			
03VAR10050						
PR070958						
	03/08/2002	Q110-HBRR	Obligation	-3,184,800	-3,184,800	
Total Obligated:		-3,184,800	Total:	-3,184,800	-3,184,800	0
Total Encumbered:		3,837,800				
Total Expended:		922,766				
Date of Last Activity:		08/22/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Yolo County (5922	2)			
BHLO-5922(039)			@ Slough S6, Br# 22C-	0143		
03-928166		Bridge Rehabilation	١			
03VAR10050						
PR062822						
	07/28/2000	Q110-HBRR	Obligation	-23,200		
Total Obligated:		-23,200	Total:	-23,200	0	0
Total Encumbered:		23,200	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		08/14/2000				
4A, PROJECT AUTHO		IITIATED).				
, :::::::::		Yolo County (5922	2)			
STPLX-5922(042)		at Br #'s 22C-0047,	-			
03-928212		Bridge Rail	, 1300, 0700, 0700			
03VAR10050						
PR063807						
. 1.000001	10/25/2000	BRL0-HBRR	Obligation	-19,476		
	10/20/2000	סוגבט-ו ופתת	Obligation	-18,470		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counci	I of Governments	(6085)			
STPLX-5922(042)		Yolo County (5922 at Br #'s 22C-0047 Bridge Rail				
03VAR10050 PR063807		J				
	01/28/2002	BRL0-HBRR	Obligation	-223,095	-223,095	
	04/26/2002	BRL0-HBRR	Obligation	53,118	53,118	
Total Obligated: Total Encumbered:		-189,453 189,453	Total:	-189,453	-169,977	0
Total Expended:		0				
Date of Last Activity:		10/17/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BRLO-5922(044) 03-928290 03VAR10050 PR067131		Yolo County (5922 On County Road 9: Bridge Replacement	5 over South Fork Willow	Slough, Bridge No	o. 22C-0122	
	06/19/2001	Q110-HBRR	Obligation	-64,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-64,000 64,000 0 06/25/2001	Total:	-64,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5922(045) 03-454114 03VAR10050 PR067276		Yolo County (5922 On County Road 9. Bridge Replacement	2 over Bretona Creek, Bri	idge No. 22C-0137	,	
	06/25/2001	Q110-HBRR	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-48,000 48,000 0 07/06/2001	Total:	-48,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	·				
BRLO-5922(050) 03-454434 03VAR10050 PR070658		Yolo County (5922 County Road 85 a Bridge Replacement	t South Fork Oat Creek B nt			
	02/15/2002	Q110-HBRR	Obligation	-52,000	-52,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-52,000 52,000 0 02/27/2002	Total:	-52,000	-52,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			71-			
	Area Counci	il of Governments (60	85)			
vii O. Gaeramento /	-irca Oouiici	Sacramento County (-			
BRLS-5924(014) 03-451134 03VAR10050 PR000642		Franklin Blvd. @ Moke	•			
	1 1	1180-HBRR	Obligation	-72,800		
	04/19/1999	1140-HBRR	Obligation	-887,200		
	04/27/1999	Q100-HBRR	Obligation	-887,200		
	04/28/1999	1140-HBRR	Obligation	887,200		
	08/27/2001	Q100-HBRR	Obligation	-640,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,600,000 1,600,000 1,340,870 08/21/2002	Total:	-1,600,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
BRLS-5924(032) 03-924643 03VAR10000, 03V PR000643		In Sacramento County Bridge Replacement/R	econst Approaches		3r # 24C-341	
	1 1	1180-HBRR	Obligation	-88,000		
	08/27/2001	Q100-HBRR	Obligation	-91,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-179,200 179,200 162,826 08/14/2002	Total:	-179,200	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON		S		
STPLP-5924(041) 03-924770 03VAR10000, 03V PR019766	'AR10050	Sacramento County (In Sacramento County Bridge Painting	•	at Snodgrass Slou	igh Bridge No. 24	IC-053
	1 1	BPT0-HBRR	Obligation	-36,297		
	01/30/2002	BMM0-HBRR	Obligation	-108,891	-108,891	
	01/30/2002	BPA0-BR-Paintin	Obligation	-94,400	-94,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-239,588 348,479 182,224 07/15/2002	Total:	-239,588	-203,291	0
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPLZ-5924(045) 03-452794		Sacramento County (Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit	5924) nut Grove @ Sac Riv		167 River Rd @	Delta Cross Canal
03VAR10050 PR020323						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (6	085)			
STPLZ-5924(045)		Sacramento County Br. No. 24C-0005 Wa Sacramento County Seismic Safety Retro	alnut Grove @ Sac Riv	rer & Br. No. 24C-0	167 River Rd @ I	Delta Cross Canal in
03VAR10050 PR020323		Ocisinic Galety Netro	iii.			
	05/26/1999	33D0-RSTP	Obligation	-44,265		
	05/28/1999	33D0-RSTP	Obligation	44,265		
	1 1	BMS0-Seismic	Obligation	-8,853		
	05/26/1999		Obligation	-1,218,400		
	06/02/1999	BMS0-Seismic	Obligation	-35,412		
	11	BMS0-Seismic	Obligation	-35,412		
	06/28/1999		Obligation	35,412		
	1 1	BMS0-Seismic	Obligation	35,412		
	05/28/1999		Obligation	-35,412		
	02/02/2000		Obligation	-468,345		
Total Obligated:		-1,731,010	Total:	-1,731,010	0	0
Total Encumbered:		2,158,432	i otai.	1,7 0 1,0 10	· ·	ŭ
Total Expended:		2,032,893				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
BR-NBISL-5924(09	50)	constructed.	amento - approximate	ly 342 bridges as li	sted in Exhibit A	and any new bridges
PR000240		Eng Investigations &	inspect. or bridges			
FR000240	1 1	1140-HBRR	Obligation	-96,560		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-96,560 120,700 104,450 08/07/2001	Total:	-96,560	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Sacramento County	•			
STPLP-5924(051) 03-924915 03VAR 10000 PR019767		In Sacramento Count Bridge Painting Proje	y - Freeport Bridge at ct	Sacramento River		
	02/28/1998	BPT0-HBRR	Obligation	-38,067		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-38,067 38,067 1,858 05/24/2001	Total:	-38,067	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	il of Governments (608	35)			
BRNBISL-5924(05 03-928049 03N/A PR057904	6)	Sacramento County (9) Within the County of Sa Biennial Bridge Inspect	acramento (includin	g the City of Sac.)		
11007304	06/28/1999	BMU0-BR-Inspect	Obligation	-80,000		
Total Obligated:	00/20/1999	-80,000	•	-80,000	0	0
Total Encumbered:		0	Total:	-00,000	O	U
Total Expended:		0				
Date of Last Activity:		07/03/2001				
4A, PROJECT AUTHO		NITIATED).				
CML-6158(002) 03-924630 03VAR00000 PR002048		Placer County Transp VARIOUS LOCATIONS CONSTRUCT PARK-N	WITHIN PLACER	COUNTY	S	
	04/30/1996	3200-6103-CMAQ	Obligation	-177,060		
	01/31/1997	3200-6103-CMAQ	Obligation	-177,060		
	09/18/1998		Obligation	-225,000		
	01/19/1999		Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
	09/20/2000		Obligation	-410,000		
	09/20/2000		-		200,000	Manag
Tatal Obligated	09/13/2002		Obligation	200,000	200,000	New
Total Obligated: Total Encumbered:		-1,956,420 2,002,300	Total:	-1,687,420	200,000	0
Total Expended:		1,917,978				
Date of Last Activity:		09/19/2002				
-		TING HAS RECEIVED ON	F OR MORE INVOICE	FS		
BRNBISL-6200(01 03-965300 PR057240	1)	Caltrans (6200) This project is set up to Work performed by Cal Bridge Inspection		ge inspection/oversi	ght and scour ev	aluation program:
	05/27/1999	BMU0-BR-Inspect	Obligation	-8,000,000		
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		0				
Total Expended:		-10				
Date of Last Activity:		06/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Tota	al Obligations	-33,150,782	-6,708,873	-8,096,057
	Sacrame	ento Area Council of G	overnments Balance:	-33,150,782	-6,708,873	-8,096,057
		(Includes prior FFY Amoun	carry over.)	0	0	0
		Ailloui	L Louisca.	<u>_</u>	<u> </u>	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Associatio	n of Governments (6092)			
		Butte County (5912	2)			
STPLP-5912(004)		Afton Rd., Br. #12C-	-380			
03-450884						
PR019763						
	1 1	BPT0-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/06/1994				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Butte County (5912				
STPLF-5912(014)			F BUTTE ON AGUAS F	RIAS RD. @ BUTT	E CREEK - BR.	#12C-234.
03-453384		Bridge Replacemen	t Includes BR#12C-233			
PR018538						
	1 1	BSR0-HBRR	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		475,000				
		200 017				
Total Expended:		280,017				
Date of Last Activity:		02/01/2002				
Date of Last Activity:		02/01/2002	ONE OR MORE INVOICES	S .		
Date of Last Activity: 6A, LOCAL PROGRA		02/01/2002 TING HAS RECEIVED Butte County (5912	2)			
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015)		02/01/2002 TING HAS RECEIVED Butte County (5912 In Butte County app			Ave. at Kusal S	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA		02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315	2) rox. 5 miles South of Ch		Ave. at Kusal S	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665	MS ACCOUN	02/01/2002 TING HAS RECEIVED Butte County (5912 In Butte County app	2) rox. 5 miles South of Ch		Ave. at Kusal S	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665 03703036, 03PRI-	MS ACCOUN	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315	2) rox. 5 miles South of Ch		Ave. at Kusal S	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665	MS ACCOUN	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen	2) rox. 5 miles South of Ch	nico on Sacramento	Ave. at Kusal S	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665 03703036, 03PRI-	MS ACCOUN 6 12/25/1997	02/01/2002 TING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen	2) rox. 5 miles South of Ch t Obligation	nico on Sacramento -65,440		lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665 03703036, 03PRI-	MS ACCOUN	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen	t Obligation Obligation	nico on Sacramento	Ave. at Kusal S -4,000	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665 03703036, 03PRI-	MS ACCOUN 6 12/25/1997	02/01/2002 TING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen	2) rox. 5 miles South of Ch t Obligation	nico on Sacramento -65,440		lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665 03703036, 03PRI-	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen 1170-HBRR Q110-HBRR	t Obligation Obligation	-65,440 -4,000	-4,000	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 TING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280	crox. 5 miles South of Ch t Obligation Obligation Obligation Obligation	-65,440 -4,000 -317,840	-4,000 -317,840	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942	crox. 5 miles South of Ch t Obligation Obligation Obligation Obligation	-65,440 -4,000 -317,840	-4,000 -317,840	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942 07/24/2002	t Obligation Obligation Obligation Obligation Total:	-65,440 -4,000 -317,840 -387,280	-4,000 -317,840	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942 07/24/2002	crox. 5 miles South of Ch t Obligation Obligation Obligation Obligation	-65,440 -4,000 -317,840 -387,280	-4,000 -317,840	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942 07/24/2002 FING HAS RECEIVED Butte County (5912	orox. 5 miles South of Ch t Obligation Obligation Obligation Total: ONE OR MORE INVOICES	-65,440 -4,000 -317,840 -387,280	-4,000 -317,840 -321,840	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942 07/24/2002 FING HAS RECEIVED Butte County (5912	crox. 5 miles South of Ch t Obligation Obligation Obligation Total:	-65,440 -4,000 -317,840 -387,280	-4,000 -317,840 -321,840	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(018) 03-924821	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	02/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942 07/24/2002 FING HAS RECEIVED Butte County (5912	ONE OR MORE INVOICES Butte Creek, Br #12C-0	-65,440 -4,000 -317,840 -387,280	-4,000 -317,840 -321,840	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5912(018)	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	D2/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942 07/24/2002 FING HAS RECEIVED Butte County (5912 on Centerville Rd @	ONE OR MORE INVOICES Butte Creek, Br #12C-0	-65,440 -4,000 -317,840 -387,280	-4,000 -317,840 -321,840	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(018) 03-924821	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	D2/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942 07/24/2002 FING HAS RECEIVED Butte County (5912 on Centerville Rd @	ONE OR MORE INVOICES Butte Creek, Br #12C-0	-65,440 -4,000 -317,840 -387,280	-4,000 -317,840 -321,840	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(018) 03-924821 03TABLE 3	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	D2/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942 07/24/2002 FING HAS RECEIVED Butte County (5912 on Centerville Rd @	ONE OR MORE INVOICES Butte Creek, Br #12C-0	-65,440 -4,000 -317,840 -387,280	-4,000 -317,840 -321,840	lough - Bridge No
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(015) 03-924665 03703036, 03PRI-PR000375 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5912(018) 03-924821 03TABLE 3	MS ACCOUNT 6 12/25/1997 01/18/2002 04/30/2002	O2/01/2002 FING HAS RECEIVED Butte County (5912 In Butte County app 12C-315 Bridge Replacemen 1170-HBRR Q110-HBRR Q110-HBRR -387,280 387,280 67,942 07/24/2002 FING HAS RECEIVED Butte County (5912 on Centerville Rd @ Bridge Replacemen	Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICES DEBUTE Creek, Br #12C-0	-65,440 -4,000 -317,840 -387,280 S.	-4,000 -317,840 -321,840	lough - Bridge No

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,	111,760	Total:	-1,111,760	0	0
Total Encumbered:	1,	111,760				
Total Expended:	,	762,740				
Date of Last Activity:	07/	24/2002				
6A, LOCAL PROGRAM	IS ACCOUNTING	HAS RECEIVED O	NE OR MORE INVOICE	S		
		te County (5912)				
STPLZ-5912(019)			BR NO 12C-0120 RD	FERRY RD AT SA	CRAMENTO RIV	ER
03-452804	SEI	SMIC RETROFIT/	MANDATORY			
03TABLE3						
PR020300						
	/ / B	MS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		31,416				
Date of Last Activity:	02/	11/2002				
6A, LOCAL PROGRAM	IS ACCOUNTING	HAS RECEIVED O	NE OR MORE INVOICE	S.		
	But	te County (5912)				
BRLO-5912(027)	On	River Rd at Big Ch	nico Creek, Br No 120	-0010		
03-453274	Brid	lge Replacement				
PR056961						
	05/17/1999 1	170-HBRR	Obligation	-1,200,800		
Total Obligated:	-1,	200,800	Total:	-1,200,800	0	0
Total Encumbered:	1,	753,562				
Total Expended:	1,	384,579				
Date of Last Activity:	08/	09/2001				
7F, FINANCIAL ADJUS	STMENT SCHEDU	ILED.				
		То	tal Obligations	-3,131,187	-321,840	0
	Butte County	/ Association of (Governments Balance:	-3,131,187	-321,840	0
	(I	ncludes prior FF` Amou	Y carry over.) int Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	y Transpor	tation Commissio	n (6129)			
BRLO-5915(004) 03-450304 03VAR04 PR000378		Colusa County (5 White Rd @ Colus Bridge Replacement	sa D in Br #15C-20			
	12/25/1997	1170-HBRR	Obligation	-41,600		
	11/21/2001	Q110-HBRR	Obligation	-68,000	-68,000	
	01/26/2002	Q110-HBRR	Obligation	-1,048,000	-1,048,000	
	04/26/2002	Q110-HBRR	Obligation	256,800	256,800	
Total Obligated: Total Encumbered: Total Expended:		-900,800 900,800 367,394	Total:	-900,800	-859,200	0
Date of Last Activity:		10/30/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		
BRLO-5915(010) 03-451974 03VAR001 PR064992		Colusa County (5 Gibson Rd. @ Fre	9 15) shwater Ck 15C0110			
	02/16/2001	Q110-HBRR	Obligation	-202,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	//S ACCOUN	-202,400 202,400 154,239 10/18/2001 FING HAS RECEIVE	Total: D ONE OR MORE INVOICES	-202,400 3.	0	0
		Colusa County (5	915)			
BRLO-5915(011) 03-451984 03VAR001 PR064972		Gibson Rd. @ Lur Bridge Replaceme	line Ck.			
	02/15/2001	Q110-HBRR	Obligation	-193,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-193,600 193,600 150,449 12/03/2001	Total:	-193,600	0	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		
BRLO-5915(013) 03-452524 PR000379		Colusa County (5 McDermott Rd @ BRIDGE REPLAC	Funks Creek Br. # 15C-00	061		
	12/25/1997	1170-HBRR	Obligation	-27,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-27,200 27,200 15,374 08/07/2001	Total:	-27,200	0	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		

Total Encumbered: 22,480 Total Expended: 15,240 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(027) Danley Road @Glenn Valley Slough 03-928171 Bridge Replacement 03VAR001, 03VAR04 PR062900 08/14/2000 Q110-HBRR Obligation -27,000 08/28/2000 Q110-HBRR Obligation -1,000 07/17/2001 Q110-HBRR Obligation -16,000 Total Obligated: -44,000 Total: -44,000 0 Total Encumbered: 44,000 Total Expended: 35,562 Date of Last Activity: 09/16/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(028) On Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 03-928172 Bridge Replacement 03VAR001 PR062901	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Colusa County (5915)	District 03						
BRLO-5915(014) Freshwater Lateral Rd / 0.5 mi S/O Freshwater Rd @ Salt Creek BRIDGE REPLACEMENT PR000380 12/25/1997 1170-HBRR Obligation -22,480 Total Obligated: -22,480 Total: -22,480 0 Total Encumbered: 22,480 Total Expended: 15,240 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(027) Danley Road @Glenn Valley Slough Bridge Replacement 03VAR001, 03VAR04 PR062900 08/14/2000 Q110-HBRR Obligation -27,000 08/28/2000 Q110-HBRR Obligation -1,000 07/17/2001 Q110-HBRR Obligation -16,000 Total Obligated: -44,000 Total: -44,000 0 Total Expended: 35,562 Date of Last Activity: 09/16/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(028) on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 33-28172 Bridge Replacement DRIVEN BR 15C-0060 BRIDGE REPLACEMENT Proshwater Rd @ Salt Creek PROBIGE REPLACEMENT Pobligation -22,480 0 0 -27,000 0 0 -27,000	MPO: Colusa Count	y Transport	ation Commissio	n (6129)			
Total Obligated: -22,480 Total: -22,480 0 Total Encumbered: 22,480 Total Expended: 15,240 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(027) Danley Road @Glenn Valley Slough 03-928171 Bridge Replacement 03VAR001, 03VAR04 PR062900 08/14/2000 Q110-HBRR Obligation -27,000 08/28/2000 Q110-HBRR Obligation -1,000 07/17/2001 Q110-HBRR Obligation -16,000 Total Obligated: -44,000 Total: -44,000 0 Total Encumbered: 44,000 Total Expended: 35,562 Date of Last Activity: 09/16/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(028) on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 03-928172 Bridge Replacement 03VAR001 PR062901	BRLO-5915(014) 03-452514		Colusa County (5 Freshwater Latera	1 915) I Rd / 0.5 mi S/O Freshwa	ter Rd @ Salt Cree	ek	
Total Obligated: -22,480 Total: -22,480 Total Encumbered: 22,480 Total Expended: 15,240 Date of Last Activity: 08/07/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(027) Danley Road @ Gienn Valley Slough 03-928171 Bridge Replacement 03VAR001, 03VAR04 PR062900 08/14/2000 Q110-HBRR Obligation -27,000 08/28/2000 Q110-HBRR Obligation -1,000 07/17/2001 Q110-HBRR Obligation -16,000 Total Obligated: -44,000 Total: -44,000 0 Total Encumbered: 44,000 Total Expended: 35,562 Date of Last Activity: 09/16/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(028) on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 03-928172 Bridge Replacement 03VAR001 PR062901		12/25/1997	1170-HBRR	Obligation	-22,480		
Colusa County (5915) BRLO-5915(027) Danley Road @Glenn Valley Slough 03-928171 Bridge Replacement 03VAR001, 03VAR04 PR062900 08/14/2000 Q110-HBRR Obligation -27,000 08/28/2000 Q110-HBRR Obligation -1,000 07/17/2001 Q110-HBRR Obligation -16,000 Total Obligated: -44,000 Total: -44,000 07 Total Encumbered: 44,000 Total Expended: 35,562 Date of Last Activity: 09/16/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(028) on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 03-928172 Bridge Replacement 03VAR001 PR062901	Total Encumbered: Total Expended: Date of Last Activity:		22,480 15,240 08/07/2001	Total:	-22,480	0	0
BRLO-5915(027)	6A, LOCAL PROGRAM				i.		
08/28/2000 Q110-HBRR Obligation -1,000 07/17/2001 Q110-HBRR Obligation -16,000 Total Obligated: -44,000 Total: -44,000 0 Total Encumbered: 44,000 Total Expended: 35,562 Date of Last Activity: 09/16/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(028) on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 03-928172 Bridge Replacement 03VAR001 PR062901	03-928171 03VAR001, 03VAR		Danley Road @Gl	enn Valley Slough			
07/17/2001 Q110-HBRR Obligation -16,000 Total Obligated: -44,000 Total: -44,000 0 Total Expended: 35,562 09/16/2002 09/16/2002 09/16/2002 09/16/2002 Colusa Counting HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(028) on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 03-928172 Bridge Replacement 03VAR001 PR062901		08/14/2000	Q110-HBRR	Obligation	-27,000		
Total Obligated: -44,000 Total: -44,000 0 Total Encumbered: 44,000 Total Expended: 35,562 Date of Last Activity: 09/16/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(028) on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 03-928172 Bridge Replacement 03VAR001 PR062901		08/28/2000	Q110-HBRR	Obligation	-1,000		
Total Encumbered: 44,000 Total Expended: 35,562 Date of Last Activity: 09/16/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(028) on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 03-928172 Bridge Replacement 03VAR001 PR062901		07/17/2001	Q110-HBRR	Obligation	-16,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Colusa County (5915) BRLO-5915(028) on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 03-928172 Bridge Replacement 03VAR001 PR062901	Total Encumbered: Total Expended:		44,000 35,562	Total:	-44,000	0	0
Colusa County (5915) BRLO-5915(028) on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 03-928172 Bridge Replacement 03VAR001 PR062901		IS ACCOUNT		D ONE OR MORE INVOICES	L		
0.00	BRLO-5915(028) 03-928172 03VAR001		Colusa County (5 on Fairview Road	915) @ G. C. I. D. Canal, BR# ⁻			
08/14/2000 Q110-HBRR Obligation -28,000		08/14/2000	Q110-HBRR	Obligation	-28,000		
Total Encumbered: 28,000 Total Expended: 8,975 Date of Last Activity: 09/16/2002	Total Encumbered: Total Expended: Date of Last Activity:		28,000 8,975 09/16/2002			0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES			
Colusa County (5915) BRLO-5915(029) Wilbur Springs road @ Bear Creek, Br# 15C-0008 03-928173 Bridge Replacement 03VAR001, 03VAR04 PR062902	03-928173 03VAR001, 03VAR		Wilbur Springs roa	nd @ Bear Creek, Br# 15C	-0008		
08/14/2000 Q110-HBRR Obligation -48,000		08/14/2000	Q110-HBRR	Obligation	-48,000		
07/17/2001 Q110-HBRR Obligation -36,000		07/17/2001	Q110-HBRR	Obligation	-36,000		
Total Obligated: -84,000 Total: -84,000 0 Total Encumbered: 84,000 Total Expended: 43,997 Date of Last Activity: 09/16/2002	Total Encumbered: Total Expended:		84,000 43,997	Total:	-84,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	ty Transport	ation Commissio	on (6129)			
		Colusa County (5915)			
BRLO-5915(030)	•	on Miller Road @	Salt Creek, Br# 15C-0108			
03-928174	ļ	Bridge Replacem	ent			
03VAR001						
PR062903						
	08/14/2000	Q110-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		9,432				
Date of Last Activity:		09/16/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES.			
	(Colusa County (5915)			
BRLO-5915(031)		on Bagley Road (@ G. C. I. D. Canal, Br# 150	C-0082		
03-928175	I	Bridge Replacem	ent			
03VAR001						
PR062904						
	08/14/2000	Q110-HBRR	Obligation	-36,000		
	08/14/2002	Q110-HBRR	Obligation	-2,400	-2,400	
	11/06/2002	Q110-HBRR	Obligation	-260,000		
Total Obligated:		-298,400	Total:	-298,400	-235,100	0
Total Encumbered:		38,400	i otal.	,	,	
Total Expended:		12,769				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVE	ED ONE OR MORE INVOICES.	•		
			Total Obligations	-1,832,880	-1,094,300	0
	Colusa Co	unty Transporta	tion Commission Balance:	-1,832,880	-1,094,300	0
		(Includes prior A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transporta	ation Commission (61	132)			
BROS-0021(014) 03-924344		Glenn County (5911) IN GLENN COUNTY (BRIDGE REPLACEM	ON COUNTY RD. 200		BR. NO. 11C-056	;
PR000899	12/25/1997	1170-HBRR	Obligation	-47,200		
	12/23/1997	-47,200	_	-47,200	0	0
Total Obligated: Total Encumbered:		55,005	Total:	-47,200	U	U
Total Expended:		55,005				
Date of Last Activity:		06/17/2002				
7G, SENT TO FEDERA	I AID LINIT	00/11/2002				
70, OLIVI TO TEDERA	L AID OIIII.	Glenn County (5911)	1			
BRLS-5911(003)		In Glenn County on C		Ck. Br.# 11C-056		
03-924737		Bridge Replacement	ounty ria. 200 @ ouit	O. B. 110 000		
03117		3				
PR000623						
	1 1	1180-HBRR	Obligation	-594,800		
Total Obligated:		-594,800	_	-594,800	0	0
Total Encumbered:		559,112	Total:	-004,000	O	O
Total Expended:		559,112				
Date of Last Activity:		10/10/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Glenn County (5911)	1			
BRLO-5911(004)		Co. Rd. 200 @ Branc		#11C-058 in the C	County of Glenn	
03-452234		Bridge Replacement			,	
0388-VAR002		0 1				
PR000370						
	12/25/1997	1170-HBRR	Obligation	-492,640		
Total Obligated:		-492,640	Total:	-492,640	0	0
Total Encumbered:		454,403	i Otal.	,		
Total Expended:		454,403				
Date of Last Activity:		07/08/2002				
7G, SENT TO FEDERA	L AID UNIT.					
· ·		Glenn County (5911)	1			
STPLZ-5911(005)		In Glenn County - Brid		Rd @ Stony Crk &	& Bridge #11C-02	45, CR 200A @
03-452754		Stony Crk			· ·	_
		Mandatory Seismic Re	etrofit			
0388-VAR003		•				
PR020298						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000	ı Olal.	0,000	O	0
. Juli Engambered.		0				
Total Expended:		•				
Total Expended: Date of Last Activity:		05/14/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	y Transporta	ation Commission (61	132)			
		Glenn County (5911)				
BRLKO-5911(007) 03-453314 PR000284		County Road P at Sto Low Water Crossing	ny Creek 1 mile north	of SR 32		
	12/25/1997	1140-HBRR	Obligation	-60,000		
	02/28/2001	1140-HBRR	Obligation	60,000		
	11/08/2000	BLA0-BR-LWC	Obligation	-81,294		
	11/08/2000		Obligation	-68,602		
	11/08/2000		Obligation	-103,944		
	02/05/2001	BLO0-BR-LWC	Obligation	-74,160		
	02/05/2001	BLB0-BR-LWC	Obligation	-60,000		
	06/13/2001	BLO0-BR-LWC	Obligation	-24,000		
	05/03/2002		Obligation	-2,216,800	-2,216,800	
Total Obligated:		-2,628,800	•	-2,628,800	-2,216,800	0
Total Encumbered:		3,112,800	Total:	-2,020,000	-2,210,000	J
Total Expended:		1,269,370				
Date of Last Activity:		10/28/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Glenn County (5911)				
BRRS-V454(001)		COUNTY ROAD Z AT		H BRIDGE NO. 11	C-73	
03-453764		Bridge Replacement p	oroject			
PR001252						
	1 1	1180-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		52,128				
Total Expended:		52,073				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Glenn County (5911)				
BRRS-V457(001)		COUNTY ROAD 33 A	T WALKER CREEK E	BRIDGE NO. 11C-4	44 IN GLENN CO	UNTY.
03-453614		Bridge Replacement p	oroject			
PR001253						
	1 1	1180-HBRR	Obligation	-42,935		
Total Obligated:		-42,935	Total:	-42,935	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		То	tal Obligations	-3,862,456	-2,216,800	0
	<u> </u>	ounty Transportation	-	· ·	· · ·	
		v iranenomation	COMMINSSION		0.040.000	_
	Glenn Co	ounty Transportation		-3,862,456	-2,216,800	0
	Glenn Co	(Includes prior FF	Balance:	-3,862,456	-2,216,800	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Coun	ty Transpor	tation Commiss	ion (6144)			
		Truckee (5473)				
BRLS-5473(002)			ckee - Glenshire Dr. @ Tru	uckee River Br. # 17	'C-044	
03-452354		Bridge Replacen	nent			
0388-VAR003						
PR000610						
	1 1	1180-HBRR	Obligation	-312,640		
	12/25/1997	1140-HBRR	Obligation	-3,018,400		
	01/19/1999	1140-HBRR	Obligation	-358,400		
Total Obligated:		-3,689,440	Total:	-3,689,440	0	0
Total Encumbered:		3,689,440				
Total Expended:		3,013,217				
Date of Last Activity:		11/08/1999				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
		Nevada County				
STPLX-5917(009)		Hirchdale Rd. @	SPRR Crossing			
		Bridge Rail				
PR020070						
	1 1	BRP0-HBRR	Obligation	-12,305		
	11/28/2001	BRP0-HBRR	Obligation	12,305	12,305	
Total Obligated:		0	Total:	0	12,305	0
Total Encumbered:		0	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	reflect other federal p	rograms.	
Date of Last Activity:		11/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Nevada County				
BRLO-5917(019)			y - Auburn Rd at Wolf Cre	ek BR# 17C-020		
03-924993		Bridge Replacen	nent			
0388-VAR003, 03\	/AR001					
PR052960						
	09/16/1998	1170-HBRR	Obligation	-160,000		
	10/23/2002	Q110-HBRR	Obligation	-24,000		
Total Obligated:		-184,000	Total:	-184,000	-21,480	0
Total Encumbered:		184,000				
Total Expended:		96,225				
Date of Last Activity:		10/28/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
		Nevada County				
BRLO-5917(027)			d. at Truckee River (Br.# 1	7C-0045) and at UPI	RR crossing (Br	# 17C-0046)
03-454044		Bridge Replacen	nent			
03VAR04						
PR066576						
	05/30/2001	Q110-HBRR	Obligation	-100,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		3,112				
Date of Last Activity:		10/29/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	NG HAS RECEIVED	ONE OR MORE INVOICES	6.		
	ı	Nevada County (59	117)			
BRLO-5917(030)	\	/alley Drive at Squi	rrel Creek			
03-928403	E	Bridge Replacemen	t			
PR071799						
	06/07/2002	Q110-HBRR	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		06/24/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	ı	Nevada County (59)17)			
BRLOZA-5917(031			uckee River and at UP F	RR Crossing		
03-0L0294	,	Seismic Retrofit		•		
03NA						
PR072596						
	09/11/2002	BMT0-Seismic	Obligation	-240,000	-240,000	New1
Total Obligated:		-240,000	Total:	-240,000	-240.000	0
Total Encumbered:		300,000	rotal.	,	_ :=,:::	
Total Expended:		0				
Date of Last Activity:		09/26/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		7	Fotal Obligations	-4,313,440	-349,175	0
	Nevada Co	unty Transportatio	on Commission Balance:	-4,313,440	-349,175	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sierra County	/ Transporta	ntion Commission	ı (6150)			
•		Sierra County (59	• •			
BRLO-5913(009)		on Pearl Street Br	idge at Downie River, Br #	# 13C-0003 - PPNC	D 1L29 - SB45	
03-453124		Bridge Replaceme	ent project			
PR060047						
	12/16/1999	1170-HBRR	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		119,800				
Total Expended:		86,709				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S .		
		Sierra County (59	913)			
BRLO-5913(010)		on Goodyears Cre	ek Road Bridge at Goody	ears Creek, Br # 1	3C-0022 - PPNC	1L27 - SB45
03-453134		Bridge Replaceme	ent project			
031L27, 03VAR10	050					
PR060048						
	12/16/1999	1170-HBRR	Obligation	-41,600		
	01/18/2002	Q110-HBRR	Obligation	-90,400	-90,400	
Total Obligated:		-132,000	Total:	-132,000	-90,400	0
Total Encumbered:		163,000	i otai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		52,275				
Date of Last Activity:		07/31/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	3.		
		Sierra County (59	913)			
BHLO-5913(011)		on Sierra Buttes F	Road at Reese Ravine nea	ır Sierra City, Br#	13C-0044 - PPN	O 1L28 - SB45
03-453144		rehabilitate bridge				
		Bridge Rehabilation	on project			
031L28						
PR060291						
	12/16/1999	1170-HBRR	Obligation	-56,000		
	05/16/2002	Q110-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-112,000	Total:	-112,000	-56,000	0
Total Encumbered:		140,000				
Total Expended:		67,697				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S .		
		Sierra County (59	913)			
BRLO-5913(012)		on the Nevada Str	eet Bridge at North Fork	/uba River, Br # 13	3C-0006 - PPNO	1L30 - SB45
03-453154		Bridge Replaceme	ent project			
PR060050						
	12/16/1999	1170-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		165,800	i otai.	- ,	-	-
Total Expended:		127,043				
Date of Last Activity:		10/22/2002				
		ING HAS DECEIVE	D ONE OR MORE INVOICES	3		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	/ Transport	ation Commission	(6150)			
		Sierra County (59				
BRLO-5913(021)			on Jim Crow Road Bridge a	at North Fork Yub	a River - Br#13	3C-0027
03-453974		Bridge Replacement	nt			
03VAR04						
PR068117						
	08/15/2001	Q110-HBRR	Obligation	-68,800		
	04/10/2002	Q110-HBRR	Obligation	28,800	28,800	
Total Obligated:		-40,000	Total:	-40,000	28,800	0
Total Encumbered:		50,000				
Total Expended:		263				
Date of Last Activity:		04/15/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Sierra County (59	13)			
BRLO-5913(022)		Near Downieville, o	n Salmon Lake Lodge Ro	ad Bridge at Salm	non Creek - Br#	13C-0053
03-453984		Bridge Replacement	nt			
03VAR04						
PR068118						
	08/15/2001	Q110-HBRR	Obligation	-63,200		
	04/10/2002	Q110-HBRR	Obligation	27,200	27,200	
Total Obligated:		-36,000	Total:	-36,000	27,200	0
Total Encumbered:		45,000	. • • • • • • • • • • • • • • • • • • •	·	•	
Total Expended:		263				
Date of Last Activity:		04/15/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Sierra County (59	13)			
BRLO-5913(023)		Near Downieville, o	on Packer Lake Road bridg	ge at Salmon Cree	ek - Br # 13C-002	29
03-453994		Bridge Replacemen	nt			
03VAR04						
PR068119						
	08/15/2001	Q110-HBRR	Obligation	-62,400		
	04/10/2002	Q110-HBRR	Obligation	26,400	26,400	
Total Obligated:		-36,000	Total:	-36,000	26,400	0
Total Encumbered:		45,000	· otali	,	,	
Total Expended:		263				
Date of Last Activity:		04/15/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Sierra County (59	13)			
BHLS-5913(024)		Gold Lake Road at	=			
03-454384		Bridge Rehabilitation	on			
03VAR04						
PR070161						
	01/12/2002	Q100-HBRR	Obligation	-75,000	-75,000	
			-	-	•	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	0	1/22/2002				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-648,600	-139,000	0
	Sierra Cou	nty Transpor	tation Commission Balance:	-648,600	-139,000	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	io OA	OA Amnt	to OA
District 03						
IPO: El Dorado Co	unty Transp	oortation Commission	n (6157)			
BHLS-5015(003) 03-924892		Placerville (5015) In the City of Placervil Bridge Rehabilation	lle - Placerville Drive a	at Hangtown Creek	, Br No 25C-0029)
0310000		Ü				
PR000189						
	12/25/1997	1140-HBRR	Obligation	-28,000		
	09/18/1998	1140-HBRR	Obligation	-132,000		
	09/23/1998	1140-HBRR	Obligation	80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	i Otal.	00,000	O .	O .
Total Expended:		0				
Date of Last Activity:		09/28/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
•	,	El Dorado County (5	925)			
BRLO-5925(024)		on Bridgeport School	•	Br # 25C-0028		
03-928134		Bridge Replacement	,			
03VAR10050						
PR065201						
	03/06/2001	Q110-HBRR	Obligation	-92,440		
	07/23/2001	Q110-HBRR	Obligation	-40,000		
	04/24/2002	Q110-HBRR	Obligation	-1,067,960	-1,067,960	
	08/28/2002	Q110-HBRR	Obligation	-280,000	-280,000	
Total Obligated	00/20/2002	-1,480,400	•			0
Total Obligated: Total Encumbered:		1,480,400	Total:	-1,480,400	-1,347,960	0
Total Expended:		445,113				
Date of Last Activity:		10/01/2002				
•	NS VCCOIN.	TING HAS RECEIVED O	NE OP MOPE INVOICE	9		
UA, LOCAL PROGRAM	NO ACCOUN			<u>. </u>		
BRLO-5925(026)		El Dorado County (5 So. Fk. of American F		d to SP 40 and Co	ld Springe Dd inte	reaction and Bay
03-928154		Rd intersection on op		a to Six 49 and Co	ia opinigo ita inte	risection and bay
00-020104		Bridge Replacement	posite side di river.			
03VAR10050		bridge Neplacement				
PR062180						
11002100	06/02/2000	Q110-HBRR	Obligation	-160,000		
Talah Oldhadada	00/02/2000		_			0
Total Obligated:		-160,000 160,000	Total:	-160,000	0	0
Total Encumbered:		1,329				
Total Expended:		08/26/2002				
Date of Last Activity:	AC ACCOUNT		NE OD MODE INVOICE	c		
6A, LUCAL PRUGRAI	MS ACCOUN	TING HAS RECEIVED O		ა.		
OTDLD 5005(000)		El Dorado County (5	•	·		
STPLP-5925(029)		Salmon Falls Rd at So	outh Fork American R	iver		
03-928313		Bridge Painting				
03VAR10050						
PR068486	00/00/05	DD46 55 5 : ::	O1 " "			
PR068486	08/30/2001 12/20/2001	BPA0-BR-Paintin BPA0-BR-Paintin	Obligation Obligation	-80,000 -667,200	-667,200	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-747,200		-747,200	-667,200	0
Total Encumbered:		747,200	Total:	-747,200	-007,200	U
Total Expended:		14,392				
Date of Last Activity:		08/26/2002				
			ONE OR MORE INVOICE	ES.		
,		El Dorado County				
BRLS-5925(030)			at Tennessee Creek			
03-928316		Bridge Replacemen				
03VAR10050						
PR068463						
	08/30/2001	Q100-HBRR	Obligation	-80,000		
	12/15/2001	Q100-HBRR	Obligation	-68,000	-68,000	
Total Obligated:	,	-148,000	· ·	-148,000	-68,000	0
Total Encumbered:		148,000	Total:	-140,000	-00,000	U
Total Expended:		1,252				
Date of Last Activity:		08/26/2002				
•			ONE OR MORE INVOICE	S.		
,		El Dorado County				
STPLX-5925(031)		•	0323) Deer Ck.br#25C-0122;	Portal Dr @ Unner T	Fruckee River br	#25C-0020: Big Cut
011 27 0020(001)			3001 OK.DI#200 0122,	. она В. 😅 оррог.	140100 11101,01	,200 0020, Big out
03-928329		Rd @ Weber Ck br	#25C-0076			
03-928329		Rd @ Weber Ck,br≉ Bridge Rail	#25C-0076.			
	I	Rd @ Weber Ck,br≉ Bridge Rail	#25C-0076.			
03ELD16130, 03VA	I		#25C-0076.			
03ELD16130, 03VA PR068503	AR10050	Bridge Rail		-9 295		
03ELD16130, 03VA PR068503	AR10050 08/31/2001	Bridge Rail BRL0-HBRR	Obligation	-9,295 -141,206	-141 206	
03ELD16130, 03VA PR068503	AR10050 08/31/2001 01/15/2002	Bridge Rail BRL0-HBRR BRL0-HBRR	Obligation Obligation	-141,206	-141,206 12,202	
03ELD16130, 03VA PR068503	AR10050 08/31/2001	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR	Obligation Obligation Obligation	-141,206 -12,393	-12,393	
03ELD16130, 03VA PR068503 Total Obligated:	AR10050 08/31/2001 01/15/2002	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR -162,894	Obligation Obligation	-141,206		0
03ELD16130, 03VA PR068503 Total Obligated: Total Encumbered:	AR10050 08/31/2001 01/15/2002	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR -162,894 162,894	Obligation Obligation Obligation	-141,206 -12,393	-12,393	0
03ELD16130, 03VA PR068503 Total Obligated: Total Encumbered: Total Expended:	AR10050 08/31/2001 01/15/2002 08/29/2002	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692	Obligation Obligation Obligation	-141,206 -12,393	-12,393	0
03ELD16130, 03VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AR10050 08/31/2001 01/15/2002 08/29/2002	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002	Obligation Obligation Obligation Total:	-141,206 -12,393 -162,894	-12,393	0
03ELD16130, 03VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AR10050 08/31/2001 01/15/2002 08/29/2002	Bridge Rail BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002	Obligation Obligation Obligation Total: ONE OR MORE INVOICE	-141,206 -12,393 -162,894	-12,393	0
03ELD16130, 03VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	AR10050 08/31/2001 01/15/2002 08/29/2002	Bridge Rail BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002 ING HAS RECEIVED EI Dorado County	Obligation Obligation Obligation Total: ONE OR MORE INVOICE	-141,206 -12,393 -162,894	-12,393	0
03ELD16130, 03VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032)	AR10050 08/31/2001 01/15/2002 08/29/2002	Bridge Rail BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002 FING HAS RECEIVED Green Valley Road	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25	-141,206 -12,393 -162,894	-12,393	0
03ELD16130, 03VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342	AR10050 08/31/2001 01/15/2002 08/29/2002	Bridge Rail BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002 ING HAS RECEIVED EI Dorado County	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25	-141,206 -12,393 -162,894	-12,393	0
03ELD16130, 03VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050	AR10050 08/31/2001 01/15/2002 08/29/2002	Bridge Rail BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002 FING HAS RECEIVED Green Valley Road	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25	-141,206 -12,393 -162,894	-12,393	0
O3ELD16130, O3VAPR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050 PR072597	AR10050 08/31/2001 01/15/2002 08/29/2002	Bridge Rail BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002 FING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25)	-141,206 -12,393 -162,894 ES.	-12,393 -153,599	
03ELD16130, 03VAPR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050 PR072597	AR10050 08/31/2001 01/15/2002 08/29/2002	Bridge Rail BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002 ING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25	-141,206 -12,393 -162,894 ES. 5C-39)	-12,393 -153,599 -351,200	0 New
03ELD16130, 03VAPR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated:	AR10050 08/31/2001 01/15/2002 08/29/2002	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR -162,894 10,692 09/05/2002 ING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25)	-141,206 -12,393 -162,894 ES.	-12,393 -153,599	
O3ELD16130, O3VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered:	AR10050 08/31/2001 01/15/2002 08/29/2002	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR -162,894 10,692 09/05/2002 ING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25) It Obligation	-141,206 -12,393 -162,894 ES. 5C-39)	-12,393 -153,599 -351,200	New
O3ELD16130, O3VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered: Total Expended:	AR10050 08/31/2001 01/15/2002 08/29/2002	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002 ING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25) It Obligation	-141,206 -12,393 -162,894 ES. 5C-39)	-12,393 -153,599 -351,200	New
O3ELD16130, O3VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AR10050 08/31/2001 01/15/2002 08/29/2002 MS ACCOUNT 09/10/2002	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002 EING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200 0	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25) It Obligation	-141,206 -12,393 -162,894 ES. 5C-39)	-12,393 -153,599 -351,200	New
O3ELD16130, O3VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered: Total Expended:	AR10050 08/31/2001 01/15/2002 08/29/2002 MS ACCOUNT 09/10/2002	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002 EING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200 0	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25) It Obligation	-141,206 -12,393 -162,894 ES. 5C-39)	-12,393 -153,599 -351,200	New
O3ELD16130, O3VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AR10050 08/31/2001 01/15/2002 08/29/2002 MS ACCOUNT 09/10/2002	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002 ING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200 0 09/17/2002 ITIATED).	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25) It Obligation	-141,206 -12,393 -162,894 ES. 5C-39)	-12,393 -153,599 -351,200	New
O3ELD16130, O3VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	AR10050 08/31/2001 01/15/2002 08/29/2002 IS ACCOUNT 09/10/2002	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR -162,894 162,894 10,692 09/05/2002 ING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200 0 09/17/2002 ITIATED).	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25) It Obligation Total:	-141,206 -12,393 -162,894 ES. 5C-39) -351,200 -351,200	-12,393 -153,599 -351,200 -351,200 -2,587,959	New ²
O3ELD16130, O3VA PR068503 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5925(032) 03-928342 03VAR10050 PR072597 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	AR10050 08/31/2001 01/15/2002 08/29/2002 IS ACCOUNT 09/10/2002	Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR -162,894 10,692 09/05/2002 ING HAS RECEIVED EI Dorado County Green Valley Road Bridge Replacemen Q100-HBRR -351,200 351,200 0 09/17/2002 ITIATED).	Obligation Obligation Obligation Total: ONE OR MORE INVOICE (5925) at Dry Creek (Br No. 25) at Dry Creek (Br No. 25) at Obligation Total: Total Obligations on Commission Balance:	-141,206 -12,393 -162,894 ES. 5C-39)	-12,393 -153,599 -351,200 -351,200	New ²

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03						
PO: Placer County	y Transporta	ation Planning Agen	ісу (6158)			
BROS-0061(018) 03-450074		Placer County (5919 On Lozanos Rd. at A Replace Bridge and	uburn Ravine; Br. No.	19C-0034.		
03VAR10050 PR000997						
11000337	12/25/1997	1170-HBRR	Obligation	-27,200		
	/ /	1170-HBRR	Obligation	-2,400		
	03/09/2002	Q110-HBRR	Obligation	-101,800	-101,800	
Total Obligated:		-131,400	Total:	-131,400	-101,800	0
Total Encumbered:		131,400	i Otal.	-131,400	-101,000	O
Total Expended:		130,102				
Date of Last Activity:		05/28/2002				
		ING HAS RECEIVED (ONE OR MORE INVOICES	3 .		
•		Roseville (5182)				
BHLS-5182(007)		, ,	le on Atkinson St. Bridg	e over Dry Creek -	(Br. #19C-011)	
03-924769		Bridge Replacement	-		. ,	
03VAR10000						
PR000194						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	09/24/1998	1140-HBRR	Obligation	-158,400		
	1 1	1180-HBRR	Obligation	-36,000		
	1 1	1180-HBRR	Obligation	36,000		
Total Obligated:		-194,400	Total:	-194,400	0	0
Total Encumbered:		194,400	i Otal.	101,100	ŭ	ŭ
Total Expended:		180,202				
Date of Last Activity:		02/14/2001				
		ING HAS RECEIVED (ONE OR MORE INVOICES	3 .		
		Roseville (5182)				
STPLX-5182(009)		` '	Pacific St.to Atlantic St	. Br to Vernon St. E	Br. No. 19C-188	and Atlantic St. Br.
03-928029		No. 19C-189.				
		Bridge Rail Replacer	ment			
03VAR10050						
PR056103						
	04/05/1999	BRP0-HBRR	Obligation	-39,838		
	12/28/2001	BRL0-HBRR	Obligation	-839,263	-839,263	
Total Obligated:		-879,101	Total:	-879,101	-839,263	0
Total Encumbered:		879,101	i otai.	2.0,	,	
Total Expended:		0				
Date of Last Activity:		11/08/2002				
-		ING HAS RECEIVED O	ONE OR MORE INVOICES	3 .		
		Placer County (5919	9)			
BHLO-5919(003) 03-452404		Squaw Valley Rd. Br				
PR000180						
	12/25/1997	1170-HBRR	Obligation	-18,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		18,400				
Total Expended:		18,400				
Date of Last Activity:		11/14/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	i.		
BRLO-5919(004) 03-452434		Placer County (5 Bell Rd @ ORR C	,			
PR000397						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	07/03/2002	Q110-HBRR	Obligation	-92,000	-92,000	
Total Obligated	01/03/2002	-116,000	•			0
Total Obligated: Total Encumbered:		116,000	Total:	-116,000	-92,000	0
Total Expended:		96,000				
Date of Last Activity:		09/05/2002				
			D ONE OR MORE INVOICES			
UA, EUGAET ROCKA	IIIO AOOOOII			•		
BRLO-5919(005)		Placer County (5 Bell Rd. @ Dry Ck				
03-452414		Bridge Replaceme				
03VAR10050		bridge Replaceme	511L			
PR000398						
110000390	10/05/1007	1170 UDDD	Obligation	24.000		
	12/25/1997	1170-HBRR	Obligation	-24,000		
	06/08/2001	Q110-HBRR	Obligation	-104,400		
	08/13/2002	Q110-HBRR	Obligation	-142,000	-142,000	
Total Obligated:		-270,400	Total:	-270,400	-142,000	0
Total Encumbered:		270,400				
Total Expended:		131,820				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAI	MS ACCOUN		D ONE OR MORE INVOICES			
		Placer County (5	919)			
BRLO-5919(006)		Wise Rd.				
03-450844						
PR000399						
	12/25/1997	1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400				
Total Expended:		38,400				
Date of Last Activity:		12/07/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	i.		
		Placer County (5	919)			
BRLO-5919(007)		Gladding Rd.				
03-450854		Bridge Replaceme	ent			
PR000400						
	12/25/1997	1170-HBRR	Obligation	-45,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600	i Otal.	10,000	Ŭ	· ·
Total Expended:		45,600				
Date of Last Activity:		05/26/1999				
•	IS ACCOUNT		ONE OR MORE INVOICES			
·		Placer County (591				
STPLP-5919(021)			Auburn-Forest Hill Road a	it N.F. American R	River Bridge No. 1	9C-060
03-924771		Bridge Painting			· ·	
03VAR10000						
PR019764						
	1 1	BPT0-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265	i otai.	,=55	•	·
Total Expended:		44,265				
Date of Last Activity:		07/10/2002				
•	IS ACCOUNT		ONE OR MORE INVOICES			
· ·		Placer County (591				
BRLO-5919(022)		• •	Barton Road at Miners F	Ravine Bridge No.	19C-161	
03-924772		Bridge Replacemen		3		
03VAR10000		0 1				
PR000403						
	12/25/1997	1170-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	i Otal.	10,000	ŭ	ŭ
Total Expended:		48,000				
Date of Last Activity:		07/14/1999				
•	IS ACCOUNT		ONE OR MORE INVOICES			
•		Placer County (591				
BRLO-5919(023)		• •	Dick Cook Road at Mine	ers Ravine Bridge	No. 19C-168	
03-924773		Bridge Replacemen		J		
03VAR10000		0 1				
PR000404						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	i Uldi.	00,000	J	O
Total Expended:		60,000				
Date of Last Activity:		03/03/2000				
•	AS ACCOUNT		ONE OR MORE INVOICES			
,		Placer County (591		-		
BRLS-5919(028)		• •	Nicolaus Road at Markh	am Ravine Tributa	arv - Br.# 19C-00	80
03-924895		Bridge Replacemen			ary 2 100 00	
03VAR10000		Bridge Replacemen	•			
PR000631						
1 11000001	12/25/1997	1140-HBRR	Obligation	-56,000		
Total Obligation	1212311991		-	,	^	^
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		5,897				
Date of Last Activity:		04/24/2000				
6A. LOCAL PROGRAM	/IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Placer County 1	ransportat	ion Planning Agen	cy (6158)			
	P	lacer County (5919)			
BRLO-5919(029)		-	Prother Road at Woole	y Creek - Br.# 19C	-0147	
03-924896	В	ridge replacement				
03VAR10000						
PR000405						
12	2/25/1997	1170-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		52,000				
Total Expended:	_	16,471				
Date of Last Activity:		9/17/2001				
6A, LOCAL PROGRAMS				3.		
		lacer County (5919	,			
BRLS-5919(035)			se Rd. @ Doty Ravine	Br. No. 19C-0090		
03-924991	В	ridge replace & appi	roach roadway recons			
03VAR10000						
PR052860						
	9/15/1998	Q100-HBRR	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		10,788				
Date of Last Activity:		2/18/2001		_		
6A, LOCAL PROGRAMS				5.		
DDI 07D 5040/047\		lacer County (5919	•	0 5	D. // 400 0000	
BRLSZD-5919(047)			.7 mi East of I-80 to 1	.2 mi East of 1-80,	Br # 19C-0060	
03-454024 03N/A	3	eismic Retrofit				
PR067277						
	5/21/2001	BMD0-Seismic	Obligation	-80,000		
	0/2 1/200 1		•		0	0
Total Obligated: Total Encumbered:		-80,000 100,000	Total:	-80,000	0	0
Total Expended:		0				
Date of Last Activity:		7/06/2001				
4A, PROJECT AUTHORI						
TA, FROSEOT AUTHORI		lacer County (5919	.			
BRLO-5919(051)		cook-Riolo Road at D	·			
03-928349		ridge Replacement	ny oreek			
03VAR10050		nage replacement				
PR071179						
	3/29/2002	Q110-HBRR	Obligation	-224,000	-224,000	
	J. 2012002		-	•		0
		-224,000	Total:	-224,000	-224,000	0
Total Obligated:		224 000				
Total Obligated: Total Encumbered:		224,000				
Total Obligated:	ſ	224,000 0 04/03/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
	Date	Code	Туре	10 0A	OA AIIIII	to UA
District 03			(0.1.50)			
MPO: Placer Count	y Transport		• • •			
014 0450(000)		•	sportation Planning	• • • •		
CML-6158(002)			NS WITHIN PLACER			
03-924630		CONSTRUCT PARK	C-N-RIDE FACILITIES	@ TRAIN STATIO	NS	
03VAR00000						
PR002048						
	09/28/1998	1140-HBRR	Obligation	-135,200		
	09/28/1998	1140-HBRR	Obligation	135,200		
	05/17/1999	33B0-TEA	Obligation	-269,000		
Total Obligated:		-1,956,420	Total:	-269,000	0	0
Total Encumbered:		2,002,300				
Total Expended:		1,917,978				
Date of Last Activity:		09/19/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Т	otal Obligations	-2,596,966	-1,399,063	0
Pl	acer County	y Transportation Pla	anning Agency Balance:	-2,596,966	-1,399,063	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0
			03 Balance:	-52,666,005	-14,817,010	-8,096,057

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

11/12/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	-				
DD00 0044(007)		Marin County (592	•	(D.: 1 (1070. F	-4\	
BROS-0041(007) 04-923957			oad at S. San Antonio Cre	eek (Bridge #270-5	01)	
PR000949		Bridge Replaceme	TIL .			
FR000949	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:	12/23/1991	-28,000	_	-28,000	0	0
Total Obligated: Total Encumbered:		-28,000	Total:	-20,000	0	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN					
·	•	Napa County (592	1)			
BROS-0055(032) 04-928799 04MTC PR000988			nn Valley Rd. 21C0077			
	12/25/1997	1140-HBRR	Obligation	-6,869		
	01/28/1999		Obligation	6,869		
Total Obligated:	01/20/1000	0	_	0,000	0	0
Total Encumbered:			Total: The total federal funds on t			
Total Expended:			Total obligated amounts re			OMITA die EERO.
Date of Last Activity:		01/28/1999	3			
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BROS-0081(011) 04-923155 PR001060		San Mateo County Skyline Blvd at Cry Bridge Replacment	stal Springs Dam			
	12/25/1997	1170-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000	1000	•		
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLNVZ-5005(01 04-068824 04MTC001 PR019671	1)	San Jose (5005) COYOTE CK #370 SEISMIC RETROF	C-142 & GUADALUPE RIV	/ # 37C-256		
	1 1	BMS0-Seismic	Obligation	-275,550		
Total Obligated:	, ,	-275,550	_	-275,550	0	0
Total Encumbered:		50,000	Total:	-213,000	U	U
Total Expended:		46,934				
Date of Last Activity:		04/03/2002				
·	NS ACCOUN		ONE OR MORE INVOICES	3 .		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			.,,,,,			10 04
	Transnartat	ion Commission (6)	004)			
MPO: Metropolitan	Transportat	San Jose (5005)	J84)			
BRLNS-5005(015)			@ COYOTE CREEK BI	RD. NO. 37C-0312		
04-068334		BRIDGE REPLACEN	•			
0498/99HBRR						
PR000290						
	12/25/1997	1180-HBRR	Obligation	-220,000		
	12/31/1997	1140-HBRR	Obligation	-80,000		
	03/03/1999	1180-HBRR	Obligation	-220,000		
	03/03/1999	1140-HBRR	Obligation	-5,228,056		
	03/15/1999	1180-HBRR	Obligation	220,000		
	03/15/1999	1140-HBRR	Obligation	2,654,028		
Total Obligated:		-2,874,028	Total:	-2,874,028	0	0
Total Encumbered:		2,874,028	i otali			
Total Expended:		2,838,864				
Date of Last Activity:		02/22/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		San Jose (5005)				
BRLO-5005(016)			SILVER CREEK BR. 3	7C-0021		
04-068344	N D004007	BRIDGE REPLACEN	MENI			
045005(016), 04VA	AR991007					
PR000293	10/05/1007	4470 LIDDD	Obligation	40.000		
	12/25/1997	1170-HBRR	Obligation	-48,000	4.454.000	
	05/11/2002	Q110-HBRR	Obligation	-1,154,020	-1,154,020	
Total Obligated:		-1,202,020	Total:	-1,202,020	-1,154,020	0
Total Encumbered:		1,202,020 48,000				
Total Expended: Date of Last Activity:		05/17/2002				
-	MS ACCOUN		ONE OR MORE INVOICE	S.		
. ,		San Jose (5005)				
BHLNS-5005(025)		•	N JOSE, ON HEDDING	G ST. @ GUADALI	JPE RIVER - Br.	Rehab. #37C-158
04-070104		REHAB & WIDEN B		· ·		
04MTC0000						
PR000168						
	1 1	1180-HBRR	Obligation	-757,602		
Total Obligated:		-757,602	Total:	-757,602	0	0
Total Encumbered:		757,602				
Total Expended:		729,046				
Date of Last Activity:		07/13/1998				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		San Jose (5005)				
BRLS-5005(038)			N JOSE @ GUADALU	PE RIVER ON WIL	LOW GLEN WA	Y - BRIDGE #
04-927995		37C-0211	45.17			
04MTC000		BRIDGE REPLACEN	VIEN I			
UZUVI I C.(U(U)						
PR000563	1 1	1180-HBRR	Obligation	-128,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000	i Olai.	120,000	O	Ü
Total Expended:		128,000				
Date of Last Activity:		04/03/1998				
6A, LOCAL PROGRAMS	ACCOUNT		NE OR MORE INVOICES	s		
		San Jose (5005)		<u></u>		
STPLZ-5005(045)			-0052L, COYOTE CR/3	37C-0701 COYOT	F CR/37C-0732	
04-928181		SEISMIC RETROFIT		310 0101, 00101	2 01 07 0 07 02	
04MTC001						
PR020178						
	/ /	BMS0-Seismic	Obligation	-199,192		
Total Obligated:	,	-199,192	Total:	-199,192	0	0
Total Encumbered:		0	Total.	-100,102	O	O
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHOR	IZATION (IN					
TA, I ROLL I ACTION	EATION (III					
BENSTPL-5005(054	١	San Jose (5005)	RD. OVER COYOTE C	DEEK BDD # DEI	NDING	
04-928528)	SCOUR PROTECTION		INCLIN, DIND. # 1 CI	NDING	
049760601		OOODKI KOILOIIC	71 4			
PR000112						
	1/31/1998	BEN0-HBRR	Obligation	-46,035		
	1/3 1/ 1990		•	•	0	0
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		46,035				
Total Expended:		39,496 10/16/2000				
Date of Last Activity:	A CCOUNT		NE OD MODE INVOICE			
6A, LOCAL PROGRAMS	ACCOON		INE OR WORE INVOICES	5.		
DDI C 5005(056)		San Jose (5005)	ALE AVE DDIDOE (#3	7C 0064) 500! N T) DEADL AVE	
BRLS-5005(056) 04-928568			ALE AVE BRIDGE (#37 E BRIDGE & DEMOLI	•	J PEARL AVE.	
0498/99HBRR		REPLACE/RELUCAT	E BRIDGE & DEWICL	ISH OLD BRD		
PR057481						
	0/00/4000	4440 UDDD	Oblination	4 000 000		
	6/28/1999	1140-HBRR	Obligation	-1,680,000		
Total Obligated:		-1,680,000	Total:	-1,680,000	0	0
Total Encumbered:		1,680,000				
Total Expended:		1,383,527				
Date of Last Activity:		06/14/2001		_		
6A, LOCAL PROGRAMS	ACCOUN		NE OR MORE INVOICES	S		
OTDLN7 5040/000\		Oakland (5012)				
STPLNZ-5012(002)		Seismic Retrofit				
04.000744						
04-066714						
04MTC001						
04MTC001 PR019701		DMOC O : :	O	4 0== 0==		
04MTC001 PR019701	<i>I I</i>	BMS0-Seismic	Obligation	-1,675,872		
04MTC001 PR019701 Total Obligated:	<i>I I</i>	-1,675,872	Obligation Total:	-1,675,872 -1,675,872	0	0
04MTC001 PR019701 Total Obligated: Total Encumbered:	<i>I I</i>	-1,675,872 1,893,000	_		0	0
04MTC001 PR019701 Total Obligated:	<i>I I</i>	-1,675,872	_		0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (608	34)			
STPLZ-5012(025) 04-928221 04MTC001		Oakland (5012) PARK BLVD. VIADUC SEISMIC RETROFIT	CT # 1 33C-0178			
PR020192						
1	/	BMS0-Seismic	Obligation	-88,530		
Total Obligated: Total Encumbered:		-88,530 0 0	Total:	-88,530	0	0
Total Expended: Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZ	ATION (IN					
, I NOTEST ACTIONE		Oakland (5012)				
STPLZ-5012(026) 04-928222 04MTC001 PR020193		E GRADE SEP 33C-0 SEISMIC RETROFIT	181			
1	/	BMS0-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered:		-44,265 0	Total:	-44,265	0	0
Total Expended: Date of Last Activity:		0 / /				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
STPLZ-5012(027) 04-928223 04MTC001 PR020194		Oakland (5012) HEGENBERGER ROA SEISMIC RETROFIT	AD OH 33C-0202			
1	/	BMS0-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (IN	-22,132 0 0 / / ITIATED).	Total:	-22,132	0	0
		Oakland (5012)				
STPLZ-5012(028) 04-928224 04MTC001 PR020195		LAKE MERRIT CANA SEISMIC RETROFIT	L 33C-0030			
1	/	BMS0-Seismic	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-88,530 0 0 / /	Total:	-88,530	0	0
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportat	ion Commission (608	4)			
		Oakland (5012)				
STPLZ-5012(037)		IN THE CITY OF OAK	LAND ON LAKE MEF	RRITT CANAL BRID	OGE (EMBARCA	DERO) BR.
04-928532		#33C-0030.				
		SEISMIC RETROFIT/F	REPLACE BRIDGE			
049760602, 04VAR9 PR020196	91007, 04	VAR991008				
0.	1/29/2001	BMG0-Seismic	Obligation	-259,392		
0.	1/29/2001	BMD0-Seismic	Obligation	-437,600		
	3/31/1998	Q240-RSTP	Obligation	-259,392		
	3/28/1998	Q240-RSTP	Obligation	259,392		
	1/29/2001	Q120-HBRR	Obligation	-208,000		
Total Obligated:		-904,992	Total:	-904,992	0	0
Total Encumbered:		1,048,000	TOTAL:	JUT,JJZ	U	U
Total Expended:		0				
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
•		Alameda (5014)				
STPLZ-5014(007)		BALLENA BAY BRIDG	SE 33C-0230			
04-928228		SEISMIC RETROFIT				
04MTC001, 04VAR9	91008					
PR020197						
1	1	BMS0-Seismic	Obligation	-22,132		
07	7/05/2001	BMD0-Seismic	Obligation	-40,000		
Total Obligated:		-62,132	Total:	-62,132	0	0
Total Encumbered:		85,000	i otali	,		
Total Expended:		7,128				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ON	IE OR MORE INVOICES	S		
		Santa Clara (5019)				
STPLX-5019(004)		Pomeroy Ave. at Calab	oazas Creek Bridge #	37C-0326		
04-068354		Bridge Rail				
0411-721						
PR020015						
,	' /	BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/02/1993				
4A, PROJECT AUTHORI		•				
OTDI 7 50 (0)(0) (1)		Santa Clara (5019)				
STPLZ-5019(011)		agate drive 37c-0067				
04-928235		SEISMIC RETROFIT				
11/18/11/11/17						
04MTC001						
PR020198	' /	BMS0-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i otali	,		
Total Expended:		0				
Date of Last Activity:		11				
4A, PROJECT AUTHO		NITIATED).				
	·	Petaluma (5022)				
BHLO-5022(023)			TALUMA - D ST @ PE	TALUMA RIVER BE	R # 20C-0048	
04-927719			LIFT BRIDGE (MECH/E			
04HBRR-P14, 04N	/ITC 98/99					
PR000173						
	12/25/1997	1170-HBRR	Obligation	-96,000		
	04/19/1999	1170-HBRR	Obligation	-1,355,200		
	04/21/1999		Obligation	725,600		
	10/16/2000		Obligation	-201,377		
			-		405.005	
	04/28/2002		Obligation	-165,005	-165,005	
	04/28/2002		Obligation	-51,090	-51,090	
Total Obligated:		-1,143,072	Total:	-1,143,072	-216,095	0
Total Encumbered:		1,143,072				
Total Expended:		1,143,072				
Date of Last Activity:		05/10/2002				
7B, FINAL INVOICE C	R FINAL PRO	OGRESS PAYMENT (L	AAPS).			
		Martinez (5024)				
STPLX-5024(016)			St. on Arroyo Del Hambi	e (No. 28C-0370); \	Ward St. @ Estı	uddillo St. on arroyo
04-923612		Del Hambre (No. 28	•			
		Bridge Rail Replace	ment			
04VAR991007						
PR064443						
	01/04/2001	BRL0-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Healdsburg (5027)				
STPLZ-5027(002)		RUSSIAN RIVER B	RIDGE @ HEALDSBUF	RG AVE, BRD. NO.	20C-0065	
04-928428		SEISMIC RETROFI	Т			
049760602						
PR020202						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i Otal.	-,	-	-
Total Expended:		0				
Date of Last Activity:		08/04/1997				
4A, PROJECT AUTHO		JITIATED)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ransportat	ion Commission (6084)				
OTDI 7 5000/040)		Santa Rosa (5028)	2.0405			
STPLZ-5028(013) 04-928200		MATANZAS CREEK 200 SEISMIC RETROFIT	5+0165			
04-926200 04MTC001		SEISIVIIC RETROFIT				
PR020203						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0	rotai.	,=55	•	·
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Redwood City (5029)				
STPLZ-5029(011)		REDWOOD CREEK 350	C-0129			
04-928234		SESMIC RETROFIT				
04MTC001						
PR020205	, ,	DMO0 Octobris	OUTST	00.400		
	/ /	BMS0-Seismic	Obligation	-22,132	_	
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORI	IZATION (IN					
		Vallejo (5030)				
STPLZ-5030(011)		SACRAMENTO STREET	Γ OH BR # 23C-0152	2		
04-928171		SEISMIC RETROFIT				
04MTC001						
PR020206						
i	1 1	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHOR						
STPLX-5034(004)		Gilroy (5034) Rogers Lane Br. Rail				
04-068374		Rogers Lane Dr. Raii				
049760602, 04VAR9	91007					
PR020027	/ /	BRP0-HBRR	Obligation	-3,098		
	1 1		Obligation	-48,587		
,		BRL0-HBRR				
0-	4/27/1999	BRL0-HBRR BRL0-HBRR				
0 0	4/27/1999 6/04/2001	BRL0-HBRR	Obligation	-520		
0- 0- 0-	4/27/1999 6/04/2001 8/12/1998	BRL0-HBRR Q240-RSTP	Obligation Obligation	-520 -19,680		
0. 0. 0. 0.	4/27/1999 6/04/2001	BRL0-HBRR	Obligation	-520		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-52,205	Total:	-52,205	0	0
Total Encumbered:		52,205	i otal.	0=,=00	· ·	· ·
Total Expended:		15,412				
Date of Last Activity:		06/27/2001				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Gilroy (5034)				
BHLS-5034(006)		Miller Slough 37C-27				
04-070491	A D004007	Bridge Rehabilitation	1			
0493/94HBRR, 04V PR000174	AR991007					
	12/25/1997	1170-HBRR	Obligation	-44,800		
	07/23/2002		Obligation	44,800	44,800	
	07/23/2002		Obligation	-304,800	-304,800	
	J112312002	-304,800	•	-304,800		0
Total Obligated: Total Encumbered:		44,800	Total:	-304,600	-260,000	0
Total Expended:		0				
Date of Last Activity:		07/23/2002				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
	· ·	Antioch (5038)				
BHLS-5038(006)			ITIOCH ON WILBUR AV	VE. OH- BR#28C-0	054	
04-927959		REHABILITATE BRI	DGE			
04MTC000						
PR000192						
	1 1	1180-HBRR	Obligation	-84,800		
(01/14/1999	1140-HBRR	Obligation	-271,699		
(06/16/1999	1140-HBRR	Obligation	-84,632		
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131				
Total Expended:		441,131				
Date of Last Activity:		06/21/2000		_		
6A, LOCAL PROGRAM	S ACCOUN		ONE OR MORE INVOICES	S		
DUI O 5020/040\		Antioch (5038)	ridge No. 2000204			
BHLO-5038(016) 04-923903		Somersville Road Bridge Rehabilitation	-			
04-923903 04VAR991007		Dridge Neriabilitation	1			
PR071602						
	05/16/2002	Q110-HBRR	Obligation	-109,280	-109,280	
Total Obligated:	30/10/2002	-109,280	_	-109,280	-109,280	0
Total Encumbered:		109,280	Total:	-109,200	-109,200	U
Total Expended:		0				
Date of Last Activity:		05/20/2002				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		San Leandro (5041))			
		WASHINGTON AVE				
STPLZ-5041(008)						
04-928226		SEISMIC RETROFIT				
04-928226 04MTC001, 04VAR	991008					
04-928226	991008					

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan	Transportat	tion Commission (60	84)			
		San Leandro (5041)				
STPLZ-5041(008)		WASHINGTON AVE SEISMIC RETROFIT	UP 33C-0050			
04MTC001, 04VAF PR020208	R991008					
	07/17/2001	BME0-Seismic	Obligation	-144,560		
Total Obligated:		-166,692	Total:	-166,692	0	0
Total Encumbered:		215,700				
Total Expended:		0				
Date of Last Activity:		07/24/2001				
4A, PROJECT AUTHO	RIZATION (IN	·				
DDI O 5040/040\		Napa (5042)	1			
BRLO-5042(012) 04-928168		First St. over Napa Cı	еек			
04-926166 0404-MTC000, 049 PR000299	9760602	Replacement				
111000200	12/25/1997	1170-HBRR	Obligation	-112,000		
	08/03/1999	1170-HBRR	Obligation	112,000		
	08/03/1999	Q100-HBRR	Obligation	-641,000		
	08/09/1999	Q100-HBRR	Obligation	-600		
	08/12/1999		Obligation	-641,600		
	08/28/1999	1170-HBRR	Obligation	641,600		
Total Obligated:	00/20/1000	-641,600	_	-641,600	0	0
Total Encumbered:		641,600	Total:	-041,000	O	O
Total Expended:		567,883				
Date of Last Activity:		06/14/2001				
•	NS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
•		Napa (5042)				
BRLS-5042(017)		IN THE CITY OF NAF	A ON THIRD STREE	T BRIDGE (BRD. N	NO. 21C-0012) O	VER NAPA RIVEI
04-928722		BETWEEN SOCOL A	VE & MAIN ST.			
		REPLACE BRIDGE,A		ON MODIF.		
04HBRR98/99, 04l PR057326	HBRR99/00,	04NAP990006, 04VA	R991007			
	06/02/1999	Q100-HBRR	Obligation	-1,172,000		
	09/28/1998	Q110-HBRR	Obligation	-116,000		
	06/28/1999	Q110-HBRR	Obligation	116,000		
	01/10/2000	Q100-HBRR	Obligation	-1,268,000		
	01/19/2000		Obligation	1,160,000		
	06/07/2000	Q100-HBRR	Obligation	-7,373,064		
	04/16/2001	Q100-HBRR	Obligation	-1,175,016		
Total Obligated:		-9,828,080	Total:	-9,828,080	0	0
Total Encumbered:		9,828,080	i Ulai.	3,323,000	Ŭ	Ü
		7,576,480				
Total Expended:		7,570, 4 00				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	184)			
0==1.1/ == .0/00=1		Napa (5042)				
STPLX-5042(025)		Wine Country Ave.				
04-923429 0421C0111, 04PG		Barrier Rail Replacer	nent			
PR062926	- 14, U4 VAINS	91007				
111002020	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-40,858	-40,858	
Total Obligated:	0112012002	-107,255	Total:	-107,255	-40,858	0
Total Encumbered:		107,255	rotai.	-107,233	-40,000	U
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHO		IITIATED).				
•		Napa (5042)				
STPLX-5042(026)		,	veen Arroyo Drive & Ce	nter Street		
04-923430		Barrier Rail replacem				
0421C0092, 04P-1	4					
PR062927						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Napa (5042)				
STPLX-5042(027)			idge @ Redwood Cree	k		
04-923431		Barrier Rail Replacer	ment			
0421C0099, 04P-1	4, 04VAR99	1007				
PR062928						
	08/02/2000	BRL0-HBRR	Obligation	-66,397		
	01/26/2002	BRL0-HBRR	Obligation	-100,627	-100,627	
Total Obligated:		-167,024	Total:	-167,024	-100,627	0
Total Encumbered:		167,024				
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		St Helena (5051)				
BRLO-5051(001)		21C0109, Pope St. @	napa Riv.; Br. Replac	cement		
04-068951						
PR000300						
	12/25/1997	1170-HBRR	Obligation	-136,800		
	03/15/1999	1170-HBRR	Obligation	-19,066		
Total Obligated:		-155,866	Total:	-155,866	0	0
Total Encumbered:		155,866				
Total Expended:		135,984				
Date of Last Activity:		04/01/1999				
64 LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICES	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	ion Commission (60	84)			
STPLZ-5053(005) 04-928227 04MTC001 PR020212		Livermore (5053) P STREET UP 33C-0 SEISMIC RETROFIT	196			
11020212	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:	, ,	-22,132	_	-22,132	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0	Total:	-22,102	Ü	Ü
4A, PROJECT AUTHO	RIZATION (IN					
7A, I NOULUI AUIHU	1.2A 11014 (III	Los Gatos (5067)				
STPLZ-5067(003) 04-071504 04SEIS98/99 PR020218		` '	lge @ Lark Ave. (37C- s	.0286) and Blossom	n Hill Rd Bridge	No. 37C-0104 in
	1 1	BMS0-Seismic	Obligation	-66,397		
	04/19/2000	BMD0-Seismic	Obligation	-182,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	-248,797 318,000 0 04/26/2000	Total:	-248,797	0	0
4A, PROJECT AUTHO	KIZATION (III	·				
STPLZ-5067(004) 04-071514 04MTC001 PR020219		Los Gatos (5067) Los Gatos Creek Brid Seizmic Retrofit	lge - Blossom Hill Rd.	- Bridge No. 37C-0	104 in the Town o	of Los Gatos
	1 1	BMS0-Seismic	Obligation	-66,397		
	12/11/1998	BMS0-Seismic	Obligation	66,397		
Total Obligated: Total Encumbered: Total Expended:		0 To t	Total: e total federal funds on tal obligated amounts r			0 PO/RTPA are ZERO.
Date of Last Activity:		12/11/1998				
4A, PROJECT AUTHO	KIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
BRLS-5094(005)		Vacaville (5094) IN THE CITY OF VAC BRIDGE REHABILITA	CAVILLE ON ELMIRA ATION	RD @ ALAMO CRE	EEK BR#23C-0	086
04-955566 PR000581				26.000		
04-955566	11	1180-HBRR	Obligation	-36,000		
04-955566	11	1180-HBRR -36,000 36,000 0 09/21/1995	Obligation Total:	-36,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608 Vacaville (5094)	34)			
BENSPTPL-5094(0 PR000115)11)	, ,				
	02/28/1998	BEN0-HBRR	Obligation	-13,816		
Total Obligated:		-13,816	Total:	-13,816	0	0
Total Encumbered:		13,816				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHO	RIZATION (IN					
DENOTE: FOO(0)	.0)	Rio Vista (5099)	000 FEET F/O LIDEDT	N/ 101 AND DD (DE		
BENSTPL-5099(00 04-928527 049760601	12)	ON AIRPORT RD, 1,0 PLACE RSP @ ABUT		Y ISLAND RD (BF	R. # 23C-0209)	
PR000116						
	12/31/1997		Obligation	-177		
	01/31/1998		Obligation	-13,102		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		5,548				
Total Expended:		5,548 09/26/2002				
Date of Last Activity: 7G, SENT TO FEDERA	AID HAIT	09/20/2002				
7G, SENT TO FEDERA	AL AID UNIT.	Dala Alta (E100)				
STPLZ-5100(004)		Palo Alto (5100) SAN FRANCISQUITO	OCK 37C-0224			
04-928238		SEISMIC RETROFIT	010 37 0-0224			
04MTC001, 04VAF	8991008	OLIOWIO NETROTTI				
PR020228						
	1 1	BMS0-Seismic	Obligation	-22,132		
	05/18/2002		Obligation	-60,600	-60,600	
	05/18/2002		Obligation	13,506	13,506	
Total Obligated:		-69,226	Total:	-69,226	-47,094	0
Total Encumbered:		85,494	i Olai.	55,225	.,,,,,,	J
Total Expended:		0				
Date of Last Activity:		05/23/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Pleasanton (5101)				
STPLP-5101(006)		Bernal Ave - Br. # 330	C-0132			
04-070244						
PR019754						
	1 1	BPT0-HBRR	Obligation	-50,462		
Total Obligated:		-50,462	Total:	-50,462	0	0
Total Encumbered:		50,462				
Total Expended:		0				
Date of Last Activity:		09/20/1994				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	;	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
	ranenortati	ion Commission (6084	n .			
ii O. Metropolitari II	-	Pleasanton (5101)	')			
BHLSSTPL-5101(00		City of Pleasanton on F	irst St. Bridge over	Arroyo del Valle fro	m 200 ft. south c	of bridge to Stanley
04-927961	-	Blvd. to the north.BR#3		•		
		Bridge Widening/Realig	ınment			
049500054, 0497606 PR000216	600					
1	1/24/1998	1140-HBRR	Obligation	-2,455,847		
0	7/29/1999	1140-HBRR	Obligation	26,186		
1	2/25/1997	1180-HBRR	Obligation	-268,800		
1	1/24/1998	1180-HBRR	Obligation	-268,800		
1	1/28/1998	1180-HBRR	Obligation	268,800		
0	2/29/1996	33C0-3072-RSTP	Obligation	-153,156		
0	2/28/1997	33C0-3072-RSTP	Obligation	-80,563		
0	6/30/1997	33C0-3072-RSTP	Obligation	-79,677		
1	1/24/1998	Q230-3072-RSTP	Obligation	-1,117,974		
0	5/01/2000	Q230-3072-RSTP	Obligation	-166,600		
Total Obligated:		-4,296,431	Total:	-4,296,431	0	0
Total Encumbered:		4,296,431	rotal.	, ,		
Total Expended:		3,308,628				
Date of Last Activity:		11/15/2000				
		ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
6A, LOCAL PROGRAMS		ING HAS RECEIVED ON San Mateo (5102)			NE LOCATIONS	DDD NOIG
STPLZ-5102(010)		ING HAS RECEIVED ON San Mateo (5102) IN THE CITY OF SAN I	MATEO AT VARIOU		GE LOCATIONS:	BRD. NO'S
6A, LOCAL PROGRAMS		San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 &	MATEO AT VARIOU		GE LOCATIONS:	BRD. NO'S
6A, LOCAL PROGRAMS STPLZ-5102(010) 04-928232		ING HAS RECEIVED ON San Mateo (5102) IN THE CITY OF SAN I	MATEO AT VARIOU		GE LOCATIONS:	BRD. NO'S
STPLZ-5102(010) 04-928232 O4MTC001, O4VAR		San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 &	MATEO AT VARIOU		GE LOCATIONS:	BRD. NO'S
STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230	991008	TING HAS RECEIVED ONI San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT	MATEO AT VARIOU 35C-0155.	S SEISMIC BRIDG	SE LOCATIONS:	BRD. NO'S
6A, LOCAL PROGRAMS STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230	991008	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic	MATEO AT VARIOU 35C-0155. Obligation	S SEISMIC BRIDG -66,397	GE LOCATIONS:	BRD. NO'S
STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230	991008 / / 13/15/1999	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic	MATEO AT VARIOU 35C-0155. Obligation Obligation	S SEISMIC BRIDG -66,397 -20,000	GE LOCATIONS:	BRD. NO'S
6A, LOCAL PROGRAMS STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1	991008 / / 3/15/1999 1/27/2000	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation	-66,397 -20,000 -56,000		BRD. NO'S
6A, LOCAL PROGRAMS STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0	.991008 / / /3/15/1999 1/27/2000 /3/06/2002	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation	-66,397 -20,000 -56,000 -40,000	-40,000	BRD. NO'S
6A, LOCAL PROGRAMS STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0 0	991008 / / /3/15/1999 1/27/2000 /3/06/2002 /4/28/2002	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation Obligation	-66,397 -20,000 -56,000 -40,000 -4,632,096		BRD. NO'S
6A, LOCAL PROGRAMS STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0 0 0	.991008 / / /3/15/1999 1/27/2000 /3/06/2002	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic Q120-HBRR	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-66,397 -20,000 -56,000 -40,000 -4,632,096 -24,000	-40,000 -4,632,096	
6A, LOCAL PROGRAMS STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0 0 Total Obligated:	991008 / / /3/15/1999 1/27/2000 /3/06/2002 /4/28/2002	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic CQ120-HBRR -4,838,493	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation Obligation	-66,397 -20,000 -56,000 -40,000 -4,632,096	-40,000	BRD. NO'S
6A, LOCAL PROGRAMS STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0 0 0	991008 / / /3/15/1999 1/27/2000 /3/06/2002 /4/28/2002	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic Q120-HBRR	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-66,397 -20,000 -56,000 -40,000 -4,632,096 -24,000	-40,000 -4,632,096	
STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0 Total Obligated: Total Encumbered:	991008 / / /3/15/1999 1/27/2000 /3/06/2002 /4/28/2002	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic C120-HBRR -4,838,493 6,040,120	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-66,397 -20,000 -56,000 -40,000 -4,632,096 -24,000	-40,000 -4,632,096	
STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	991008 / / 93/15/1999 1/27/2000 93/06/2002 94/28/2002	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic GMD0-S	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,397 -20,000 -56,000 -40,000 -4,632,096 -24,000 -4,838,493	-40,000 -4,632,096	
STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	991008 / / 13/15/1999 1/27/2000 13/06/2002 14/28/2002 19/07/2000	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic GMD0-S	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,397 -20,000 -56,000 -40,000 -4,632,096 -24,000 -4,838,493	-40,000 -4,632,096 -4,672,096	0
STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLS-5102(015)	991008 / / 13/15/1999 1/27/2000 13/06/2002 14/28/2002 19/07/2000	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic GMD0-S	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,397 -20,000 -56,000 -40,000 -4,632,096 -24,000 -4,838,493	-40,000 -4,632,096 -4,672,096	0
STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLS-5102(015) 04-923400	991008 / / 13/15/1999 1/27/2000 13/06/2002 14/28/2002 19/07/2000	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic GMD0-S	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,397 -20,000 -56,000 -40,000 -4,632,096 -24,000 -4,838,493	-40,000 -4,632,096 -4,672,096	0
STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLS-5102(015) 04-923400 041999 TIP	991008 / / 13/15/1999 1/27/2000 13/06/2002 14/28/2002 19/07/2000	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic GMD0-S	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,397 -20,000 -56,000 -40,000 -4,632,096 -24,000 -4,838,493	-40,000 -4,632,096 -4,672,096	0
STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLS-5102(015) 04-923400 041999 TIP PR063147	991008 / / 13/15/1999 1/27/2000 13/06/2002 14/28/2002 19/07/2000	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic Q120-HBRR -4,838,493 6,040,120 146,607 05/03/2002 TING HAS RECEIVED ONI San Mateo (5102) Norfolk Creek Bridge (3 Bridge Replacement	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation Obligation Total: E OR MORE INVOICE 5C-0065) @ San M	-66,397 -20,000 -56,000 -40,000 -4,632,096 -24,000 -4,838,493	-40,000 -4,632,096 -4,672,096	0
STPLZ-5102(010) 04-928232 O4MTC001, O4VAR PR020230 0 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLS-5102(015) 04-923400 041999 TIP PR063147	991008 / / 13/15/1999 1/27/2000 13/06/2002 14/28/2002 19/07/2000	San Mateo (5102) IN THE CITY OF SAN I 35C-0068, 35C-0088 & SEISMIC RETROFIT BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic GMD0-Seismic GMD0-S	MATEO AT VARIOU 35C-0155. Obligation Obligation Obligation Obligation Obligation Obligation Total:	-66,397 -20,000 -56,000 -40,000 -4,632,096 -24,000 -4,838,493	-40,000 -4,632,096 -4,672,096	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,544,800		-1,544,800	0	0
Total Encumbered:		1,407,630	Total:	-1,544,600	U	U
Total Expended:		1,407,630				
Date of Last Activity:		10/30/2002				
7F, FINANCIAL ADJU						
71,110,110,127,200	<u> </u>	San Mateo (5102)				
STPLX-5102(018)		Fiesta Channel Bridg	ge (No. 35C-0080)			
04-923601 04VAR991007		Bridge Rail Replace				
PR066667						
	05/30/2001	BRL0-HBRR	Obligation	-2,655		
Total Obligated:		-2,655	Total:	-2,655	0	0
Total Encumbered:		2,655				
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Mateo (5102)				
STPLX-5102(019)		16th Avenue Channe	el Bridge (No. 35C-006)	7).		
04-923604		Bridge Rail Replace	ment			
04VAR991007						
PR066668						
	05/30/2001	BRL0-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623	7000.	•		
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHO		NITIATED).				
	· · · · · · · · · · · · · · · · · · ·	San Mateo (5102)				
STPLX-5102(020)			idge No. 35C-0143 at 0	Claremont Street		
04-923678		Barrier Rail Replace	-			
04VAR991007						
PR066669						
	05/30/2001	BRL0-HBRR	Obligation	-8,853		
Total Obligated:	33,30,2001	-8,853	_	-8,853	0	0
Total Encumbered:		-8,853 8,853	Total:	-0,000	U	U
Total Expended:		0,000				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO	INEATION (II	· · · · · · · · · · · · · · · · · · ·				
STPLX-5102(022)		San Mateo (5102) San Mateo Creek Br	idge (35C-0088)			
04-923694		Bridge Rail Replace	- ·			
04VAR991007		Bridge Mail Mepiacei	mont			
PR066670	05/20/2004		Obligation	0.720		
Table ()	05/30/2001	BRL0-HBRR	Obligation	-9,738	•	
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		9,738				
Total Expended:		0				
		10/31/2001				
Date of Last Activity:		10/31/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportat	ion Commission (60	84)			
		Hercules (5117)				
STPLZ-5117(005)		SYCAMORE ST 28C				
04-928210		SEISMIC RETROFIT				
04MTC001						
PR020235			.			
	' /	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0 / /				
Date of Last Activity:	ZATIONI (IN					
4A, PROJECT AUTHORI			•			
DULC 5124/012)		Mountain View (512		Crook in the City of	Mountain View	
BHLS-5124(013) 04-923148			37C-0229) at Stevens (o 4 lanes w bike lanes	creek in the City of	wountain view.	
04HBRR99/00, 04VA		Widen Hom 2 lanes to	0 4 lattes w blike lattes			
PR056960	11001007					
	5/17/1999	Q100-HBRR	Obligation	-18,400		
	7/06/2001	Q100-HBRR	Obligation	-361,902		
	770072001	-380,302	•		0	0
Total Obligated: Total Encumbered:		380,302	Total:	-380,302	0	U
Total Expended:		0				
Date of Last Activity:		07/24/2001				
4A, PROJECT AUTHORI	ZATION (IN					
· ·		Mountain View (512	4)			
STPLX-5124(014)			, Permanente Creek - Br	idge # 37C-0524		
04-923449		Bridge Rail Replacen				
04HBRR99/00, 04VA	R991007					
PR063077						
30	8/24/2000	BRL0-HBRR	Obligation	-8,853		
07	7/26/2002	BRL0-HBRR	Obligation	-26,559	-26,559	
Total Obligated:		-35,412	Total:	-35,412	-26,559	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		07/31/2002				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Mountain View (512	4)			
STPLX-5124(015)			ens Creek - Bridge # 37	7C-0228		
04-923450		Bridge Rail Replacen	nent			
	R991007					
04HBRR99/00, 04VA PR063078						
04HBRR99/00, 04VA PR063078	8/24/2000	BRL0-HBRR	Obligation	-8,853		

istrict/MPO/ esponsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date					to OA
Total Obligated: Total Encumbered:		-30,100 30,099	Total:	-30,100	-21,247	0
Total Expended:		0				
Date of Last Activity:		07/31/2002				
4A, PROJECT AUTHO						
	•	Mountain View (512	4)			
STPLX-5124(016)		East Midlefield Road	at Stevens Creek.			
04-923517		Bridge Rail Replacen	nent			
04HBRR99/00, 04 PR063826	VAR991007					
FR003020	11/03/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002	BRL0-HBRR	Obligation	-27,443	-27,443	
Total Obligated:	0172072002	-36,296	_	-36,296	-27,443	0
Total Encumbered:		36,296	Total:	-30,230	-21,440	O
Total Expended:		0				
Date of Last Activity:		07/31/2002				
4A, PROJECT AUTHO		IITIATED).				
		Pinole (5126)				
BRLS-5126(002)		In the City of Pinole of	on Pinole Valley Bridge	# 28C-0136		
04-927743		Bridge Replacement				
04VAR991007						
PR000585						
	12/25/1997	1180-HBRR	Obligation	-1,622,400		
	01/31/1998	1180-HBRR	Obligation	-81,600		
	01/31/1998	1140-HBRR	Obligation	-93,646		
	06/19/2001	Q100-HBRR	Obligation	-626,788		
Total Obligated:		-2,424,434	Total:	-2,424,434	0	0
Total Encumbered:		2,424,434				
Total Expended:		2,366,537				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICE	S		
OTDL 7 5400/000\		Pinole (5126)	0.40.4			
STPLZ-5126(003)		TENNANT AVE. 28C				
04-928211 04MTC001		SEISMIC RETROFIT				
PR020236						
11020250	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated	1 1	-22,132	_		0	^
Total Obligated: Total Encumbered:		-22,132 0	Total:	-22,132	0	0
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO						
<u> </u>		Pittsburg (5127)				
STPLZ-5127(005)		WILLOW PASS RD 2	28C-0165			
04-928208		SEISMIC RETROFIT				
04MTC001						
PR020237						
	1 1	BMS0-Seismic	Obligation	-44,265		

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,	District/MPO/				Federal Funds		Federal Funds
Total Encumbered: 0 Total Expended: 0 Exp	Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). **Concord (6136)** STPLZ-6136(012) WALNUT CREEK 28C-0091L/R 04-928207 SEISMIC RETROFIT 04MTC001 PR020240 // BMS0-Seismic Obligation -88,530 0 Total Expended: 98,530 Total: -88,530 0 Total Expended: 98,500 Total: -816,000 0 Total Expended: 770,000 Total: -816,000 0 Total Expended: 78,500 Total: -816,000 0 Total Expended: 78,500 Total: -816,000 0 Total Expended: 78,500 Total: -816,000 0 Total Expended: 98,500 Total: -816,000 0 Total Expended: 98,500 Total: -818,500 Total: -818,50	Total Obligated:		-44,265	Total:	-44,265	0	0
Date of Last Activity:	Total Encumbered:		0				
### APROJECT AUTHORIZATION (INITIATED) STPLZ-5135(012)	Total Expended:		0				
Concord (5135) WALNUT CREEK 28C-0091L/R PAPER	Date of Last Activity:		1 1				
STPLZ-5135(012) WAL NUT CREEK 28C-0091L/R O4-928207 O5-928207 O5-928	4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
04-928207	OTDI 7 5105(010)		• • •	0004L/D			
04MTC001 PR020240 / BMS0-Seismic Obligation -88,530 0 Total Obligated: -88,530 Total: -88,530 0 Total Encumbered: 140,000 140,00				5-0091L/R			
PR020240			SEISMIC RETRUFIT				
March Mar							
Total Obligated:				Q			
Total Encumbered: 140,000 Total Expended: 58,508 Date of Last Activity: 02/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Concord (\$135) STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamol (28C-0189L/R) Seismic Retrofit 04/19/2000 BMD0-Seismic Obligation -457,280 09/20/2000 BMD0-Seismic Obligation -158,720 Total Obligated: -616,000 Total: -616,000 0 Total Expended: 770,000 Total Expended: 770,035 Date of Last Activity: 02/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Richmond (\$137) STPLZ-5137(014) BARRETT AVE/28C0181, SEVENTH ST.28C0320. 49-928174 SESMIC RETROFIT 04MTC001 PR020242 // BMS0-Seismic Obligation -132,795 0 Total Expended: 0 Date of Last Activity: 0 Date of Last Activity: 0 Morgan Hill (\$152) MADRONE AVE UP 37C-0325 STPLZ-5152(001) MADRONE AVE UP 37C-0325 STPLZ-5152(001) MADRONE AVE UP 37C-0325 STPLZ-5152(001) MADRONE AVE UP 37C-0325 PR020246 // BMS0-Seismic Obligation -22,132 0/7/20/1998 BMS0-Seismic Obligation -22,132 Obligation -22,132 Obligation -22,132 Obligation -22,132 Obligation -22,132 Obligation -22,132		1 1		Obligation			
Total Expended: 58,508 Date of Last Activity: 02/21/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Concord (5135)	_		•	Total:	-88,530	0	0
Date of Last Activity: 02/21/2002							
SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Concord (5135) Wallout CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamol 04-923363 (28C-0189L/R) Seismic Retrofit O4TIP P#14	· ·						
STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamol O4-923363 (28C-0189L/R) Seismic Retrofit	•						
STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamore (28C-0189L/R)	6A, LOCAL PROGRAM			NE OR MORE INVOICES	S .		
04-923363 (28C-0189L/R)	OTDL 7 5435/049)			Concord Ava (29C)	00041 /D\ \Willow Da	200 Dd (200 019	22) 9 Diamond Dly
Seismic Retrofit			-	Concord Ave. (28C-	009 IL/R), WIIIOW Pa	355 Ru. (280-018	33) & Diamond Bi
04TIP P#14 PR061615 04/19/2000 BMD0-Seismic Obligation -457,280 09/20/2000 BMD0-Seismic Obligation -158,720 Total Obligated: -616,000 Total: -616,000 0 Total Encumbered: 770,000 Total Expended: 700,635 Date of Last Activity: 02/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLZ-5137(014) BARRETT AVE/28C0181, SEVENTH ST.28C0320. STPLZ-5137(014) BARRETT AVE/28C0181 SEVENTH ST.28C0320. 4.928174 SESMIC RETROFIT 04MTC001 PR020242 // BMS0-Seismic Obligation -132,795 Total Obligated: -132,795 Total: -132,795 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). STPLZ-5152(001) MADRONE AVE UP 37C-0325 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 // BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation -22,132	04-923303		,				
PR061615	04TID D#14		Seismic Retroilt				
04/19/2000 BMD0-Seismic Obligation -457,280 O9/20/2000 BMD0-Seismic Obligation -158,720 Total Obligated: -616,000 Total: -616,000 O Total Encumbered: 770,003 700,635 Date of Last Activity: 02/25/2002 O2/25/2002 O2/25/20							
O9/20/2000 BMD0-Seismic Obligation -158,720 Total Obligated: -616,000 Total: -616,000 O		0.4.4.0.10.000	DMD0 O-ii-	Ob.1:	457.000		
Total Obligated: -616,000 Total: -616,000 0 Total Encumbered: 770,000 Total Expended: 700,635 Date of Last Activity: 02/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Richmond (5137)							
Total Encumbered: 770,000 Total Expended: 700,635 Date of Last Activity: 02/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Richmond (5137) STPLZ-5137(014) BARRETT AVE/28C0181, SEVENTH ST.28C0320. 04-928174 SESMIC RETROFIT 04MTC001 PR020242		09/20/2000		Obligation			
Total Expended: 700,635 Date of Last Activity: 02/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Richmond (5137)	_			Total:	-616,000	0	0
Date of Last Activity: 02/25/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Richmond (5137) STPLZ-5137(014) BARRETT AVE/28C0181, SEVENTH ST.28C0320. 04-928174 SESMIC RETROFIT 04MTC001 PR020242 / / BMS0-Seismic Obligation -132,795 Total Obligated: -132,795 Total: -132,795 0 Total Encumbered: 0 -132,795 0 Total Expended: 0 0 -132,795 0 Date of Last Activity: / / / 44, PROJECT AUTHORIZATION (INITIATED). STPLZ-5152(001) MADRONE AVE UP 37C-0325 04-928239 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426							
## A LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Richmond (5137) STPLZ-5137(014) D4-928174 O4-928174 O4MTC001 PR020242	•						
STPLZ-5137(014) BARRETT AVE/28C0181, SEVENTH ST.28C0320. 04-928174 SESMIC RETROFIT 04MTC001 PR020242							
STPLZ-5137(014) BARRETT AVE/28C0181, SEVENTH ST.28C0320. 04-928174 SESMIC RETROFIT 04MTC001 PR020242 // BMS0-Seismic Obligation -132,795 Total Obligated: -132,795 Total: -132,795 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). Morgan Hill (5152) STPLZ-5152(001) MADRONE AVE UP 37C-0325 04-928239 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 // BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426	6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ON	NE OR MORE INVOICES	S		
04-928174 SESMIC RETROFIT 04MTC001 PR020242 // BMS0-Seismic Obligation -132,795 Total Obligated: -132,795 Total: -132,795 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). STPLZ-5152(001) MADRONE AVE UP 37C-0325 04-928239 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 // BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426	0						
04MTC001 PR020242 // BMS0-Seismic Obligation -132,795 Total Obligated: -132,795 Total: -132,795 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). Morgan Hill (5152) STPLZ-5152(001) MADRONE AVE UP 37C-0325 04-928239 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 // BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426				181, SEVENTH ST.28	3C0320.		
PR020242 / / BMS0-Seismic Obligation -132,795 Total Obligated: -132,795 Total: -132,795 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). Morgan Hill (5152) STPLZ-5152(001) MADRONE AVE UP 37C-0325 04-928239 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 / / BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426			SESMIC RETROFIT				
Total Obligated: -132,795 Total: -132,795 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). Morgan Hill (5152) STPLZ-5152(001) MADRONE AVE UP 37C-0325 04-928239 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 / / BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426	PR020242			Q			
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). Morgan Hill (5152) STPLZ-5152(001) MADRONE AVE UP 37C-0325 04-928239 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 / / BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426		1 1		Obligation			
Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). Morgan Hill (5152) STPLZ-5152(001) MADRONE AVE UP 37C-0325 04-928239 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 / / BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426				Total:	-132,795	0	0
Date of Last Activity:							
### AA, PROJECT AUTHORIZATION (INITIATED). Morgan Hill (5152) STPLZ-5152(001) MADRONE AVE UP 37C-0325 04-928239 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 /	•						
Morgan Hill (5152) STPLZ-5152(001) MADRONE AVE UP 37C-0325 04-928239 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 / / BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426							
STPLZ-5152(001) MADRONE AVE UP 37C-0325 04-928239 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 / / BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426	4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
04-928239 SESMIC RETROFIT 04MTC001, 04VAR991008 PR020246 / / BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426			• • •				
04MTC001, 04VAR991008 PR020246 / / BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426				7C-0325			
PR020246 / / BMS0-Seismic Obligation -22,132 07/20/1998 BMS0-Seismic Obligation 4,426			SESMIC RETROFIT				
07/20/1998 BMS0-Seismic Obligation 4,426		991008					
07/20/1998 BMS0-Seismic Obligation 4,426		11	BMS0-Seismic	Obligation	-22,132		
	(07/20/1998					
67/26/1996 Billion Chillian Chilgation 2,000							
	,	5.7 2 0/1000	DIVICO OCIDITIIO	Shigation	2,000		
Note: All negative values are a liability against balances.	Office of Legal Drogge			16:20:25	11/12/2001		- 00

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (608	34)			
STPLZ-5152(001)	·	Morgan Hill (5152) MADRONE AVE UP 3 SESMIC RETROFIT	•			
04MTC001, 04VAF PR020246	R991008					
	07/28/1998	BMS0-Seismic	Obligation	-2,655		
	03/28/2001	BMG0-Seismic	Obligation	-39,595		
	07/16/1998	Q240-RSTP	Obligation	-17,706		
	07/28/1998		Obligation	17,706		
Total Obligated:	0.7207.1000	-57,301	Total:	-57,301	0	0
Total Encumbered:		64,726	i Olai.	07,001	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Piedmont (5156)				
BHLSSTPL-5156(0 04-928404	•	Oakland Ave. UK, Br. Bridge Deck Rehabilit				
049500037, 04976	0000, 04900	00042				
PR000217	10/05/1007	4400 LIDDD	Obligation	67.000		
	12/25/1997		Obligation	-67,899		
	11/13/2000		Obligation	-31,562		
	08/31/1997		Obligation	-146,000		
Total Obligated:		-245,461	Total:	-245,461	0	0
Total Encumbered:		245,461				
Total Expended: Date of Last Activity:		245,461 11/29/2000				
7H, FINAL VOUCHER	CENT TO ELL					
7H, FINAL VOUCHER	SENT TO FR					
STPLZ-5166(004)		Larkspur (5166) ALEXANDER AVE OF	4 27C-0150			
04-928205		SEISMIC RETROFIT	1 21 0-0 100			
04-320203 04MTC001		CLIOWIG INCIII				
PR020247						
-	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:	•	-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i Ulai.	22,102	J	9
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
•	•	Larkspur (5166)				
BRLS-5166(014) 04-072944		Doherty Drive Bridge (Bridge Replacement	(27C0067) located 200) feet east of the D	oherty/Magnolia	intersection
04VAR991007 PR069924						
. 1.000027	12/12/2001	Q100-HBRR	Obligation	-99,200	-99,200	
	1211212001	MAGII-001 D	Obligation	-55,∠00	-55,∠00	

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date		Туре	to OA	OA Amnt	to OA
Total Obligated:		-99,200	Total:	-99,200	-99,200	0
Total Encumbered		99,200				
Total Expended:		0				
Date of Last Activity:		01/16/2002				
4A, PROJECT AUTHO	ORIZATION (II	· · · · · · · · · · · · · · · · · · ·				
DDI C 5166(015)		Larkspur (5166)	iaaa/Dan Air intaraasti	on and magnalia/F	on Air intorcontin	n Dan Air bridge
BRLS-5166(015) 04-923806		-	iseo/Bon Air intersection	on and magnona/E	on Air intersection	ni. Bon Air bridge
04-923600		spans Corte Madera (Bridge Rehabilitation	Sieek.			
04VAR991007		Bridge Renabilitation				
PR070378						
111070070	01/26/2002	Q100-HBRR	Obligation	-125,600	-125,600	
Total Obligated:		-125,600	-	-125,600	-125,600	0
Total Encumbered:		125,600	Total:	-125,000	-125,000	U
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHO		NITIATED).				
· ·		Burlingame (5171)				
STPLZ-5171(004)		BURLINGAME LAGO	ON 35C-0086			
04-928233		SEISMIC RETROFIT				
04MTC001, 04VA	R991008					
PR020248						
	1 1	BMS0-Seismic	Obligation	-22,132		
	11/01/1999	BMD0-Seismic	Obligation	-252,000		
	05/16/2000	BMD0-Seismic	Obligation	111,084		
	04/24/2001	BMD0-Seismic	Obligation	-8,828		
Total Obligated:		-171,876	Total:	-171,876	0	0
Total Encumbered:		212,180	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		212,087				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		South San Francisco	•			
STPLZ-5177(008)			O UP 35C-0035 & 005	8		
04-928231	D004000	SEISMIC RETROFIT				
04MTC001, 04VA	R991008					
PR020249	1 1	DMOO Osismis	Oblimation	00.500		
	/ /	BMS0-Seismic	Obligation	-88,530		
	03/20/2000		Obligation	-182,879		
	03/09/2001		Obligation	5,775		
	06/18/2002		Obligation	-11,052	-11,052	
	06/18/2002		Obligation	52,108	52,108	
Total Obligated:		-224,578	Total:	-224,578	41,056	0
Total Encumbered:		276,336				
Total Expended:		276,336				
Date of Last Activity:		07/23/2002				
7G, SENT TO FEDER	AL AID UNIT.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	84)			
0		Sunnyvale (5213)	,			
BRLZ-5213(006)		SUNNYVALE E. CAN	IAL 37C0046			
04-928237		SESMIC RETRFIT				
04MTC001						
PR057507						
	06/08/1999	BMS0-Seismic	Obligation	-18,591		
	06/16/1999		Obligation	-110,400		
	1 1	BMS0-Seismic	Obligation	-47,806		
	06/28/1999	BMS0-Seismic	Obligation	47,806		
	1 1	BMS0-Seismic	Obligation	-18,591		
	06/28/1999	BMS0-Seismic	Obligation	18,591		
Total Obligated:		-128,991	Total:	-128,991	0	0
Total Encumbered:		189,000				
Total Expended:		130,424				
Date of Last Activity:		02/22/2001				
6A, LOCAL PROGRAM	IS ACCOUN		NE OR MORE INVOICE	S		
CTDL 7 F242/007)		Sunnyvale (5213)	Small (Frament Ava.)	Oridae # 270 0019		
STPLZ-5213(007) 04-923104		Seismic retrofit	Creek (Fremont Ave.) E	snage # 37C-0016		
04MTC001, 04VAF	2991008	Ocisinic retront				
PR057484						
	06/28/1999	BMD0-Seismic	Obligation	-24,544		
	01/03/2001	BMD0-Seismic	Obligation	-34,715		
Total Obligated:		-59,259	Total:	-59,259	0	0
Total Encumbered:		75,674	rotal.	33,233	•	· ·
Total Expended:		64,238				
Date of Last Activity:		05/31/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sunnyvale (5213)				
BRLS-5213(018)			erpass at Evelyn Aveni	ue		
04-923804		Bridge Rehabilitation	/Widening			
04VAR991007						
PR070318	04/00/0000	0400 HBBB	Oblination	4.050.000	4.050.000	
	01/23/2002		Obligation	-1,052,000	-1,052,000	_
Total Obligated:		-1,052,000	Total:	-1,052,000	-1,052,000	0
Total Encumbered:		1,052,000 0				
Total Expended: Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHO	RIZATION (IN					
, I NOULOT AUTIO		·	\			
STPLX-5225(008)		Walnut Creek (5225)) REEK @ VARIOUS L	OCATIONS (BRD	NO'S 28C-0035	0050 0051 0187
04-928562		0337)	INCLINE VIINOUUL	COMMONO (BIND.)	140 0 200 0000,	3000, 0001,0107
		BARRIER RAIL REPI	LACEMENT			
	R991007					
049760604. 04VAF						
049760604, 04VAF PR020040						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	ion Commission (6	084)			
0771 \(\) -007(000)		Walnut Creek (522	•			
STPLX-5225(008)			CREEK @ VARIOUS LO	DCATIONS (BRD.	NO'S 28C-0035,	0050, 0051,0187 &
		0337) BARRIER RAIL REI	DI ACEMENT			
049760604, 04VAI		DAMMEN NAIL ME	LACEMENT			
PR020040						
	01/28/1999	BRL0-HBRR	Obligation	53,118		
	01/28/1999	BRL0-HBRR	Obligation	-53,118		
	09/28/2002	BRL0-HBRR	Obligation	-524,261	-524,261	New1
	09/28/2002	BRL0-HBRR	Obligation	-8,853	-8,853	New1
	09/28/2002	BRL0-HBRR	Obligation	-22,752	-22,752	New1
	03/31/1998	Q240-RSTP	Obligation	-26,559		
	03/28/1998	Q240-RSTP	Obligation	26,559		
	03/28/1998	QAM0-HES	Obligation	-26,559		
	11/27/1998	QAY0-HBRR	Obligation	-26,559		
	11/28/1998	QAY0-HBRR	Obligation	26,559		
	03/28/1998	QAY0-HBRR	Obligation	-26,559		
	03/28/1998	QAM0-HES	Obligation	26,559		
	01/28/1999	QAY0-HBRR	Obligation	-26,559		
	09/28/2002	QAY0-HBRR	Obligation	-555,866	-555,866	New1
	09/28/2002	QAY0-HBRR	Obligation	608,984	608,984	New1
	09/28/2002	QAM0-HES	Obligation	-53,118	-53,118	New1
	09/28/2002	QAM0-HES	Obligation	53,118	53,118	New1
	09/28/2002	QAY0-HBRR	Obligation	-53,118	-53,118	New1
	01/28/1999	QAY0-HBRR	Obligation	53,118		
Total Obligated:		-608,984	Total:	-608,984	-555,866	0
Total Encumbered:		608,984				
Total Expended:		26,559				
Date of Last Activity:		10/16/2002				
6A, LOCAL PROGRAI			ONE OR MORE INVOICES	S.		
STPLX-5225(012)		Walnut Creek (522	5) ville Blvd.; Treat Blvd. @	Ook Pd : Ook Cro	wo Bd @ Walnu	ut Avo
04-923500		Rudgear Ru. @Dan Bridge Rail	ville biva., Treat biva. @	Joak Itu., Oak Git	ove ita. @ waiiic	it Ave.
04CC-HBRR		Bridge Fram				
PR063415						
	09/13/2000	BRL0-HBRR	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	=	Walnut Creek (5225)				
BRLSZD-5225(013 04-072354 PR066578	3)	Las Trampas Creek E Seismic Retrofit	Bridge (Br. No. 28C-018	37)		
	05/30/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered:		-80,000 100,000 0	Total:	-80,000	0	0
Total Expended: Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO						
BRLS-5267(005) 04-927891 04MTC000 PR000591		San Carlos (5267) In SanCarlos on Old (BRIDGE REPLACEM	County Rd., NORTH OF	F BRITTAN AVENU	E - Br. #35C00	83
	11	1180-HBRR	Obligation	-20,000		
	02/29/2000	1140-HBRR	Obligation	-224,768		
	05/18/2000	1140-HBRR	Obligation	4,897		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-239,871 244,768 127,346 10/30/2000	Total:	-239,871	0	0
6A, LOCAL PROGRA	MS ACCOUNT		NE OR MORE INVOICES			
STPLF-5267(006) 04-928129 04MTC000 PR018534		San Carlos (5267) INDUSTRIAL ROAD CONSTRUCT ADDIT	AT PULGAS CR. IONAL BOX CULVERT			
	1 1	BSR0-HBRR	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMN0-HBRR -91,185 91,185 25,542 11/01/2000	Obligation Total:	-46,920 -91,185	0	0
		TING HAS RECEIVED O	NE OR MORE INVOICES			
BROS-5277(001) 04-927760 04MRN960013 PR001180		Fairfax (5277) MEADOW RD @ SAI REPLACE BRIDGE	N ANSELMO CREEK B	RIDGE 27C-0008		
	1 1	1180-HBRR	Obligation	-30,400		
	07/26/2002	1180-HBRR	Obligation	30,400	30,400	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	30,400	0
Total Encumbered:		0	The total federal funds on t	his project from this	•	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts ref			
Date of Last Activity:		07/26/2002	· ·	·	· ·	
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BHLO-5277(003) 04-927834 04MTC000 PR000178		Fairfax (5277) AZALEA AVENUE BRIDGE REHAB	E (BR. NO. 27C0142) IN TH	IE TOWN OF FAIF	RFAX	
	1 1	00E0-	Obligation			-11,200
	1 1	00E0-	Obligation			11,200
	12/25/1997		Obligation	-11,200		11,200
Total Obligated	1212311331	-11,200	_		0	0
Total Obligated: Total Encumbered:		-11,200 0	Total:	-11,200	0	0
		0				
Total Expended:		12/25/1997				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (II					
STPLZ-5277(005) 04-928204 04MTC001 PR020262		Fairfax (5277) SAN ANSELMO C SEICMIC RETRO				
111020202	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated	, ,	-22,132	_	-22,132	0	0
Total Obligated: Total Encumbered:		-22,132	Total:	-22,132	0	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO						
4A, FROJECT AUTHO	KIZATION (II	•				
DDNDICL E077/00	0)	Fairfax (5277) Town of Fairfax @	various locations			
BRNBISL-5277(00) 04-923186 04HBRR98/99 PR057983	9)	_	ection/Management			
	07/12/1999	BMU0-BR-Inspe	ect Obligation	-2,880		
Total Obligated:		-2,880	Total:	-2,880	0	0
Total Encumbered:		3,600				
Total Expended:		2,450				
Date of Last Activity:		03/20/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	<u>.</u>		
STPLX-5303(002) 04-068734 PR020041		San Pablo (5303) Vale Rd Br. Rail				
	1 1	BRP0-HBRR	Obligation	-4,426		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,426	-	-4,426	0	0
Total Encumbered:		0	Total:	-4,420	0	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO		ITIATED).				
		San Pablo (5303)				
BHLS-5303(003)		Rumrill Blvd. @ San f	Pablo Crk-Br.#28C-032	25		
04-068744		BRIDGE REHAB				
04VAR991007						
PR000195						
	12/25/1997	1180-HBRR	Obligation	-60,000		
	01/31/1998	1140-HBRR	Obligation	-5,760		
	10/09/1998	1140-HBRR	Obligation	-46,720		
	02/29/2000	1140-HBRR	Obligation	-15,716		
	02/21/2001	Q100-HBRR	Obligation	-165,344		
Total Obligated:		-293,540	Total:	-293,540	0	0
Total Encumbered:		293,540				
Total Expended:		267,847				
Date of Last Activity:		10/15/2002		_		
6A, LOCAL PROGRAM			NE OR MORE INVOICES	5.		
OTDL 7 5202/000)		San Pablo (5303)	200 0057			
STPLZ-5303(006) 04-928206		SAN PABLO CREEK SEISMIC RETROFIT	280-0057			
04-926206 049760602, 04VAF						
PR020421	(331007, 04	VAI (33 1000				
111020121	1 1	BMS0-Seismic	Obligation	-44,265		
	11/30/1997	BMS0-Seismic	Obligation	-3,541		
	09/20/2000	BMD0-Seismic	Obligation	-127,840		
	07/05/2001	BMD0-Seismic	Obligation	-95,485		
	07/05/2001	BMS0-Seismic	Obligation	341		
Total Obligated	01/03/2001	-270,790			0	0
Total Obligated: Total Encumbered:		241,159	Total:	-270,790	0	U
Total Expended:		241,154				
Date of Last Activity:		08/27/2002				
7F, FINANCIAL ADJUS						
,		Los Altos (5309)				
STPLZ-5309(001)		STEVENSON CREEK	C 37C-0018			
04-928236		SEISMIC RETROFIT				
04MTC001						
PR020268						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	. •	•		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (609 Los Altos (5309)	84)			
BHLS-5309(004) 04-923925 04VAR991007		Fremont Ave Bridge of Bridge Rehabilitation	over Permanente Creek			
PR072655	09/16/2002	Q100-HBRR	Obligation	-94,400	-94,400	Now
Total Obligated:		-94,400	_	-94,400 -94,400	-94,400 -94,400	New *
Total Obligated: Total Encumbered:		94,400	Total:	-94,400	-94,400	U
Total Expended:		94,400				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHO						
,	(Los Altos (5309)				
BHLS-5309(005)			Miremonte Ave & Runr	ymead Dr over F	Permanente Cree	ek
04-923951		Bridge Rehabilitation		,		
04VAR991007		Ü				
PR072654						
	09/16/2002	Q100-HBRR	Obligation	-56,000	-56,000	New'
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000	i Olai.	50,000	30,000	O
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHO						
·		Fremont (5322)				
STPLZ-5322(015)		ALAMEDA CREEK 33	3C-0017			
04-928218		SEISMIC RETROFIT				
04MTC001						
PR020269						
	1 1	BMS0-Seismic	Obligation	-22,132		
	04/28/2000	BME0-Seismic	Obligation	-41,600		
	09/17/2002	BME0-Seismic	Obligation	-20,000	-20,000	New ¹
Total Obligated:		-83,732	J	-83,732	-20,000	0
Total Encumbered:		102,000	Total:	-03,732	-20,000	U
Total Expended:		69,881				
Date of Last Activity:		09/23/2002				
•			NE OR MORE INVOICES.			
,		Fremont (5322)				
STPLZ-5322(016)		LOWERY STREET U	P 33C-0040			
04-928219		SEISMIC RETROFIT				
04MTC001						
PR020270						
	1 1	BMS0-Seismic	Obligation	-22,132		
	08/28/2000	BME0-Seismic	Obligation	-79,550		
	02/05/2001	BME0-Seismic	Obligation	-41,984		
	321001200 I	DIVIEU-UCISITIIU	Obligation	- 71,00 4		

Total Obligated: 1-43,666 Total: 1-43,666 0 0 0 Total Encumbered: 186,918 Total Expended: 164,578 Date of Last Activity: 07/23/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. Fromont (5322) Filter Fil	istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 188.918 Total Expended: 164.578 Date of Last Activity: 07/23/2002 7F.FINANCIAL ADJUSTMENT SCHEDULED. BRLZ-5322(019)	Total Obligated:		-143.666		-143 666	0	0
Total Expended: 164,578 77/23/2002 77, FINANCIAL ADJUSTMENT SCHEDULED: 77, FINANCIAL ADJUSTMENT ADJUSTMENT SCHEDULED: 77, FINANCIAL ADJUSTMENT ADJUSTM	_			i Otal.	1 10,000	· ·	· ·
### Previous Case							
Fremont (5322) NILES BLVD OVERHEAD (BARTD/SPRR) BRIDGE # 33C-0128 SEISMIC RETROFIT	•		07/23/2002				
BRIZ-5322(019) NILES BLVD OVERHEAD (BARTD/SPRR) BRIDGE # 33C-0128 O4-928563 SEISMIC RETROFIT O4-928563 SEISMIC RETROFIT O4-928563 SEISMIC RETROFIT O4-928563 O4-928563 O4-928759 O3/06/2001 BMT0-Seismic Obligation -352,000 O O O O O O O O O	7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
04928563 SEISMIC RETROFIT 0404VAR991007, 04VAR991008 PR065195 **R065195** **R065195** ********************************			Fremont (5322)				
PR065195 03/06/2001 BMT0-Seismic Obligation -352,000 O O O O O O O O O	BRLZ-5322(019)		NILES BLVD OVERH	EAD (BARTD/SPRR)	BRIDGE # 33C-01	28	
PR065195 103/06/2001 BMT0-Seismic Obligation -352,000 1 Total Chilgated: -352,000 Total: -352,000 0 0 0 1 Total Encumbered: 440,000 1 Total Encumbered: 93,400 1 Date of Last Activity: 03/27/2002 6A,LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Saratoga (5332)			SEISMIC RETROFIT				
03/06/2001 BMT0-Seismic Obligation -352,000 0 0 0 0 0 0 0 0 0		VAR991008					
Total Obligated: -352,000 Total: -352,000 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	PR065195						
Total Expended: 93,400 Date of Last Activity: 03/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Saratoga (5332) BRLS-5332(004)		03/06/2001		Obligation			
Total Expended: 93,400 Date of Last Activity: 03/27/2002 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ON MORE INVOICES. BRLS-5332(004) IN THE CITY OF SARATOGA ON QUITO RD /SAN TOMAS CREEK 04-927987 BRIDGE REPLACEMENT 0498/99HBRR, 04VAR991007 PR000597 1/2/25/1997 1180-HBRR Obligation -63,000 10/22/1999 0100-HBRR Obligation -63,000 10/22/1999 1180-HBRR Obligation -220,000 -220,000 10/28/1999 1180-HBRR Obligation -220,000 -220,000 10/28/1999 1180-HBRR Obligation -220,000 -220,000 10/28/1999 1180-HBRR Obligation -220,000 -220,000 1041 Expended: 420,000 Total: -420,000 -220,000 1041 Expended: 0 Date of Last Activity: 10/18/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ONE INVOICES STPLZ-5354(008) ALAMEDA CREEK 33C-0111 40-928229 SEISMIC RETROFIT 04MTC001 PR020273 // BMSO-Seismic Obligation -44,265 1041 Expended: 0 1041 Expended: 0 1041 Expended: 0 1051 Expended	-			Total:	-352,000	0	0
Date of Last Activity: 03/27/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Saratoga (5332) IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK BRIDGE REPLACEMENT O498/99HBRR, 04VAR991007 PR000597 1180-HBRR Obligation -63,000 10/22/1999 0100-HBRR Obligation -137,000 10/22/1999 0180-HBRR Obligation -63,000 10/22/1999 1180-HBRR Obligation -63,000 06/13/2002 0100-HBRR Obligation -63,000 06/13/2002 0100-HBRR Obligation -63,000 06/13/2002 0100-HBRR Obligation -63,000 06/13/2002 0100-HBRR Obligation 06,000 06/13/2002 0100-HBRR Obligation 06,000 06/13/2002 0100-HBRR Obligation 06/13/2000 06/13/2002 0100-HBRR Obligation 06/13/2000 06/13/2002 0100-HBRR Obligation 06/13/2000 0							
Saratoga (5332) N THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK							
BRLS-5332(004) 04-927987 0498/99HBRR, 04VAR991007 PR000597 12/25/1997				NE OD MODE INNOVAC	_		
BRLS-5332(004) IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK 04927987 BRIDGE REPLACEMENT BRIDGE REPLA	ba, LUCAL PROGRAM	VIS ACCOUNT		NE OK MOKE INVOICES	.		
04-927987 BRIDGE REPLACEMENT 0498/99HBRR, 04VAR991007 PR000597 12/25/1997 1180-HBRR Obligation -63,000 10/22/1999 0100-HBRR Obligation -137,000 10/22/1999 1180-HBRR Obligation -63,000 10/28/1999 1180-HBRR Obligation 63,000 06/13/2002 0100-HBRR Obligation 63,000 06/13/2002 0100-HBRR Obligation -220,000 -220,000 Total Chrombered: 420,000 Total: -420,000 -220,000 0 Total Expended: 0 Date of Last Activity: 10/18/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLZ-5354(008) ALAMEDA CREEK 33C-0111 04-928229 SEISMIC RETROFIT 04MTC001 PR020273 // BMS0-Seismic Obligation -44,265 Total Choligated: -44,265 Total: -44,265 0 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). Novato (5361) BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 PR001181	DDI C 5222/004\					DEEK	
0498/99HBRR, 04VAR991007 PR000597 12/25/1997 1180-HBRR Obligation -63,000 10/22/1999 1180-HBRR Obligation -63,000 10/22/1999 1180-HBRR Obligation -63,000 10/28/1999 1180-HBRR Obligation 63,000 06/13/2002 Q100-HBRR Obligation 63,000 06/13/2002 Q100-HBRR Obligation -220,000 -220,000 Total Obligated: -420,000 Total: -420,000 -220,000 0 Total Encumbered: 420,000 Total Expended: 0 Date of Last Activity: 10/18/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES STPLZ-5354(008) ALAMEDA CREEK 33C-0111 04-928229 SEISMIC RETROFIT 04-928229 SEISMIC RETROFIT 04-928229 SEISMIC RETROFIT 04MTC001 PR020273 // BMS0-Seismic Obligation -44,265 Total Obligated: -44,265 Total: -44,265 0 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 BACTORIAN OR OBLIGATION (INITIATED). Novato (5361)	· · ·				D./SAN TOWAS C	REEN	
PR000597 12/25/1997			DIVIDGE IVEL LACEIVI	LIVI			
12/25/1997		V7 (1 (00 100)					
10/22/1999	111000001	12/25/1007	1180_HRRR	Obligation	-63 000		
10/22/1999 1180-HBRR Obligation -63,000 10/28/1999 1180-HBRR Obligation 63,000 63,000 63,000 66/13/2002 Q100-HBRR Obligation -220,000 -220,000 -220,000 Otal C104				-			
10/28/1999 1180-HBRR Obligation 63,000 -220,0							
Novato (5361) Novato (5361				-			
Total Obligated: -420,000 Total: -420,000 -220,000 0 Total Encumbered: 420,000 Total Expended: 0 Date of Last Activity: 10/18/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Union City (5354) STPLZ-5354(008) ALAMEDA CREEK 33C-0111 04-928229 SEISMIC RETROFIT 04MTC001 PR020273 // BMS0-Seismic Obligation -44,265 Total Obligated: -44,265 Total: -44,265 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181				-		200 200	
Total Encumbered: 420,000 Total Expended: 0 Date of Last Activity: 10/18/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Union City (5354) STPLZ-5354(008) ALAMEDA CREEK 33C-0111 04-928229 SEISMIC RETROFIT 04MTC001 PR020273 // BMS0-Seismic Obligation -44,265 Total Obligated: -44,265 Total: -44,265 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). Novato (5361) BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181		06/13/2002		Obligation		,	
Total Expended: 0 Date of Last Activity: 10/18/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Union City (5354) STPLZ-5354(008) ALAMEDA CREEK 33C-0111 04-928229 SEISMIC RETROFIT 04MTC001 PR020273 // BMS0-Seismic Obligation -44,265 Total Obligated: -44,265 Total: -44,265 0 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181	•			Total:	-420,000	-220,000	0
Date of Last Activity: 10/18/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Union City (5354) STPLZ-5354(008) ALAMEDA CREEK 33C-0111 04-928229 SEISMIC RETROFIT 04MTC001 PR020273 // BMS0-Seismic Obligation -44,265 Total Obligated: -44,265 Total: -44,265 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181							
## Company of Carlo Company of Carlo	-						
STPLZ-5354(008) ALAMEDA CREEK 33C-0111 04-928229 SEISMIC RETROFIT 04MTC001 PR020273 / / BMS0-Seismic Obligation -44,265 Total Obligated:				NE OD MODE INVOICES			
STPLZ-5354(008) ALAMEDA CREEK 33C-0111 04-928229 SEISMIC RETROFIT 04MTC001 PR020273 // BMS0-Seismic Obligation -44,265 Total Obligated: -44,265 Total: -44,265 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). Novato (5361) BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181	6A, LOCAL PROGRAM			NE OR WORE INVOICES	o.		
04-928229 SEISMIC RETROFIT 04MTC001 PR020273 // BMS0-Seismic Obligation -44,265 Total Obligated: -44,265 Total: -44,265 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181	STPI 7-5354(008)			RC_0111			
04MTC001 PR020273 // BMS0-Seismic Obligation -44,265 Total Obligated: -44,265 Total: -44,265 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). Novato (5361) BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181	, ,			00-0111			
PR020273 / / BMS0-Seismic Obligation -44,265 Total Obligated: -44,265 Total: -44,265 0 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181			OLIGINIO RETROTTI				
Movato (5361) BROS-5361(007) OBIGATION SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 BRIDGE REHAB PR001181							
Total Obligated: -44,265 Total: -44,265 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181	· · ·	1 1	BMS0-Seismic	Obligation	-44.265		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: / / 4A, PROJECT AUTHORIZATION (INITIATED). Novato (5361) BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181	Total Obligated			-		0	Λ
Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). Novato (5361) BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181				i otal.	- ,200	U	U
Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED). Novato (5361) BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181							
AA, PROJECT AUTHORIZATION (INITIATED). Novato (5361) BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181	-						
Novato (5361) BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181	•		IITIATED).				
BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 04-927759 BRIDGE REHAB PR001181		•					
04-927759 BRIDGE REHAB PR001181	BROS-5361(007)			NOVATO CREEK BRID	OGE # 27C-0090		
PR001181					-		
		1 1	1180-HBRR	Obligation	-28.800		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		0	TOtal.	20,000	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:		06/22/1995				
4A, PROJECT AUTHO		NITIATED).				
		Pleasant Hill (5375)				
BRLS-5375(009)		Golf Club Road at Gra	ayson Creek			
04-923494		Bridge Replacement				
04CC-HBRR						
PR063283						
	09/07/2000	Q100-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:		10/15/2002				
4A, PROJECT AUTHO		NITIATED).				
		Brisbane (5376)				
BRLZ-5376(001)		Tunnel Ave. Bridge 3	5C-0124			
04-923418		Bridge Replacement/S	Seismic Retrofit			
04PAGE 14						
PR062140						
	05/31/2000	Q100-HBRR	Obligation	-40,000		
	09/17/2002		Obligation	-48,000	-48,000	Nev
	09/26/2002	Q100-HBRR	Obligation	-872,000	-872,000	Nev
Total Obligated:		-960,000	· ·	-960,000	-920,000	0
Total Encumbered:		972,000	Total:	-900,000	-920,000	U
Total Expended:		0				
Date of Last Activity:		10/02/2002				
4A, PROJECT AUTHO						
,		Orinda (5444)				
BHLS-5444(005)		IN THE CITY OF ORI	NDA ON MINOR RD	- BR NO 28C0330)	
04-928030		BRIDGE REHAB		2		
04MTC000		_,				
PR000199						
	1 1	1180-HBRR	Obligation	-40,000		
	07/29/1998	1140-HBRR	Obligation	-36,000		
	0112311330	-76,000	-	-76,000	0	0
Tatal Obligated						0
Total Obligated:			Total:	-70,000	Ü	
Total Encumbered:		76,000	i otal:	-70,000	v	
Total Encumbered: Total Expended:		76,000 37,359	i otal:	-70,000	v	
Total Encumbered: Total Expended: Date of Last Activity:		76,000 37,359 09/13/2002			· ·	
Total Encumbered: Total Expended: Date of Last Activity:		76,000 37,359 09/13/2002 TING HAS RECEIVED O				
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		76,000 37,359 09/13/2002				
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN	76,000 37,359 09/13/2002 TING HAS RECEIVED O				
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5444(006) 04MTC000, 04VA	MS ACCOUN R991007	76,000 37,359 09/13/2002 TING HAS RECEIVED O Orinda (5444)	NE OR MORE INVOICE:	S.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5444(006) 04MTC000, 04VA	MS ACCOUN' R991007 12/25/1997	76,000 37,359 09/13/2002 TING HAS RECEIVED O Orinda (5444)	NE OR MORE INVOICE: Obligation	S. -34,400		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5444(006) 04MTC000, 04VA	MS ACCOUN R991007	76,000 37,359 09/13/2002 TING HAS RECEIVED O Orinda (5444) 1170-HBRR 1140-HBRR	NE OR MORE INVOICE:	S.	-223,726	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-335,726	Total:	-335,726	-223,726	0
Total Encumbered:		335,726	i Otal.	300,. 20	,,	3
Total Expended:		312,109				
Date of Last Activity:		11/07/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICES	3.		
		Orinda (5444)				
STPLZ-5444(007) 04-928209		SAN PABLO CREEK SEISMIC RETROFIT				
04MTC001, 04VAF PR020281	R991008					
	11	BMS0-Seismic	Obligation	-22,132		
	09/13/2002	BMD0-Seismic	Obligation	-16,400	-16,400	New1
Total Obligated:		-38,532	Total:	-38,532	-16,400	0
Total Encumbered:		25,000				
Total Expended:		20,557				
Date of Last Activity:		09/13/2002				
6A, LOCAL PROGRA			ONE OR MORE INVOICES	3 .		
OTDL 7 5000(000)		Sonoma County (59	•	4- D4) D- #000	0040	
STPLZ-5920(002) 04-927943		Seismic Retrofit	y Creek Bridge (Westsi	ae Ra) - Br. #20C-	-0040	
04-927943 04MTC001, 04VAF PR019994		Seisifiic Retrollt				
	11	BVS0-HBRR	Obligation	-132,795		
	05/19/2000	BMS0-Seismic	Obligation	-132,795		
	05/19/2000	BME0-Seismic	Obligation	-736,000		
	05/28/2000	BVS0-HBRR	Obligation	132,795		
	08/08/2000	BME0-Seismic	Obligation	-524,069		
	02/15/2002	BME0-Seismic	Obligation	-305,429	-305,429	
	01/12/1999	Q110-HBRR	Obligation	-16,000		
	01/04/2000	Q110-HBRR	Obligation	-720,000		
	05/28/2000	Q110-HBRR	Obligation	736,000		
Total Obligated:		-1,698,293	Total:	-1,698,293	-305,429	0
Total Encumbered:		2,108,473				
Total Expended:		2,051,936				
Date of Last Activity:		07/23/2002		_		
6A, LOCAL PROGRA			ONE OR MORE INVOICES	3 .		
OTDI 7 5000(000)		Sonoma County (59	•	D-id D-i \ D-	#000 0400	
STPLZ-5920(003) 04-927944		Seismic Retrofit	y Creek Bridge (Yoachi	m Briage Ra.) Br.	#200-0106	
04-927944 04MTC001, 04SEI		Seismic Retront				
PR019995	000/00					
111010000	05/17/1999	BME0-Seismic	Obligation	-81,600		
	05/17/1999	BMS0-Seismic	Obligation	-61,971		
	05/17/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BVS0-HBRR	Obligation	-61,971		
	09/03/1999	BVS0-HBRR	Obligation	61,971		
	09/01/1999	Q110-HBRR	Obligation	-8,000		
	09/03/1999	Q110-HBRR	Obligation	8,000		
Note: All pageting		a liability against bala	-	0,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-69,971	Total:	-69,971	0	0
Total Encumbered:		80,000				
Total Expended:		70,000				
Date of Last Activity:		05/22/2000				
6A, LOCAL PROGRAM		TING HAS RECEIVED OF		S		
		Sonoma County (592				
STPLZ-5920(004)		In Sonoma Co. at Rus	sian River Bridge (Ri	ver Rd.) Br. #20C-00	37	
04-927945		Seismic Retrofit				
04MTC001, 04VAF PR019996	(991008					
111010000	1 1	BVS0-HBRR	Obligation	-185,913		
	01/12/1999	BME0-Seismic	Obligation	-12,000		
	05/26/2000	BME0-Seismic	Obligation	-1,036,399		
	05/26/2000	BMS0-Seismic	Obligation	-185,913		
	05/30/2000	BMS0-Seismic	Obligation	185,913		
	05/28/2000	BMS0-Seismic	Obligation	-185,913		
	05/28/2000	BMS0-Seismic	Obligation	185,913		
	09/11/2000	BMS0-Seismic	Obligation	-185,913		
	09/11/2000	BME0-Seismic	Obligation	-370,931		
	09/28/2000	BMS0-Seismic	Obligation	185,913		
	06/05/2001	BMS0-Seismic	Obligation	-185,913		
	06/05/2001	BME0-Seismic	Obligation	-49,760		
	06/28/2001	BMS0-Seismic	Obligation	185,913		
Total Obligated:		-1,655,003	Total:	-1,655,003	0	0
Total Encumbered:		2,057,323	rotal.	, ,		
Total Expended:		1,819,481				
Date of Last Activity:		01/22/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		Sonoma County (592				
STPLX-5920(012)		Alexander Valley Rd.	@ Russian River, Br.	#20C-0006		
04-068564	_	Replace Bridge Rail				
049750781, 04MT0 PR020073	3					
	1 1	BRP0-HBRR	Obligation	-22,132		
	04/13/1998	Q240-RSTP	Obligation	-243,457		
	07/08/1998	Q240-RSTP	Obligation	-516,392		
	07/28/1998	Q240-RSTP	Obligation	759,849		
	07/28/1998	QAY0-HBRR	Obligation	-759,849		
Total Obligated:		-781,981	Total:	-781,981	0	0
Total Encumbered:		781,981				
Total Expended:		756,845				
Date of Last Activity:	10 1000	07/30/1999	UE OD MODE ""VO:CE	•		
KA INCALDDAGDAN	/IS ACCOUN	TING HAS RECEIVED ON	NE OR MORE INVOICE	S.		

PR000406

Note: All negative values are a liability against balances.

BRLO-5920(020)

04-927636 04HBRR94/95

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Grange Rd @ Matanzas Creek

Bridge Replacement

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			<u>-</u>			
	Transporta	tion Commission (60	184)			
•	•	Sonoma County (59				
BRLO-5920(020)		Grange Rd @ Matan				
		Bridge Replacement				
04HBRR94/95						
PR000406	40/05/4007	4470 LIDDD	Obligation	440,400		
	12/25/1997		Obligation	-146,400		
	09/11/2000		Obligation	-253,600	22.000	
Table	07/24/2002		Obligation	-32,000	-32,000	0
Total Obligated: Total Encumbered:		-432,000 432,000	Total:	-432,000	-32,000	0
Total Expended:		400,000				
Date of Last Activity:		09/25/2002				
•	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	3 .		
		Sonoma County (59	20)			
STPLX-5920(021)		IN SONOMA COUNT	Y ON CROCKER ROA	D BRIDGE - BR. I	NO. 20C-0002	
04-927962		BRIDGE RAIL REPL	ACEMENT			
049760601						
PR020074			.			
	//	BRP0-HBRR	Obligation	-24,345		
	04/13/1998		Obligation	-1,328		
	04/13/1998		Obligation	-248,076		
	07/08/1998		Obligation	-80,234		
	07/28/1998		Obligation	-328,310		
	07/28/1998		Obligation	328,310		
Total Obligated:		-353,983	Total:	-353,983	0	0
Total Encumbered: Total Expended:		353,983 269,690				
Date of Last Activity:		07/30/1999				
•	MS ACCOUN		ONE OR MORE INVOICES	S .		
		Sonoma County (59				
STPLX-5920(022)		• •	TY ON GEYSERS ROA	D AT FRASIER C	REEK BRIDGE,	BR. NO. 20C-022
04-927963		REPLACE BRIDGE F	RAIL			
049750781, 04MT	C					
PR020075						
	//	BRP0-HBRR	Obligation	-8,853		
	04/13/1998		Obligation	-27,692		
	04/28/1998		Obligation	-27,692		
	04/28/1998		Obligation	27,692		
	07/08/1998		Obligation	-71,495		
	07/13/1998		Obligation	71,495		
T	07/13/1998		Obligation	-43,803	_	-
Total Obligated:		-80,348 80.348	Total:	-80,348	0	0
Total Encumbered: Total Expended:		80,348 76,164				
i otai Experided.		05/05/1999				
Date of Last Activity:		UD/UD/ 1999				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Not	l Funds Subject OA
District 04							
BRLZ-5920(025)	Transportat	ion Commission (60 Sonoma County (59 LAGUNA SANTA RO	20)				
04-928187 04MTC001, 04VAF PR020304	R991008	SEISMIC RETROFIT					
	1 1	BMS0-Seismic	Obligation	-22,132			
	06/02/2000	BME0-Seismic	Obligation	-15,200			
	03/19/2002	Q120-HBRR	Obligation	-972,064	-972,064		
	03/28/2002	BME0-Seismic	Obligation	15,200	15,200		
Total Obligated:		-994,196	Total:	-994,196	-956,864		0
Total Encumbered:		1,250,081	rotal.	,	,		
Total Expended:		580,448					
Date of Last Activity:		11/12/2002					
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.			
		Sonoma County (59	•				
STPLZ-5920(026)		PETALUMA RIVER 2	0C0056L				
04-928188		SEISMIC RETROFIT					
04MTC001							
PR020305	, ,	DMOO O	Obligation	44.005			
	1 1	BMS0-Seismic	Obligation	-44,265			
Total Obligated:		-44,265	Total:	-44,265	0		0
Total Encumbered:		29,000					
Total Expended:		29,000					
Date of Last Activity:		09/30/2002	NE OD MODE INVOICE	,			
6A, LUCAL PRUGRAI	WIS ACCOUN	Sonoma County (59	NE OR MORE INVOICES	5.			
STPLZ-5920(027)		RUSSIAN RIVER 200					
04-928189		SEISMIC RETROFITA					
04MTC001, 04VAF PR020306	R991008		.,				
	1 1	BMS0-Seismic	Obligation	-22,132			
	09/26/2002	BME0-Seismic	Obligation	-136,000	-136,000		New
	05/12/1999	Q120-HBRR	Obligation	-4,000			
Total Obligated:		-162,132	Total:	-162,132	-136,000		0
Total Encumbered:		209,000	rotal.	, -	,		
Total Expended:		39,000					
Date of Last Activity:		10/03/2002					
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .			
		Sonoma County (59	20)				
BRLZ-5920(028) 04-928190 04MTC001		Moscow Bridge (20C- SEISMIC RETROFIT	-0016) & Bohemian Hw	vy Bridge (20C-0018)) @ Russian R	iver	
PR057442	06/09/1999	BMT0-Seismic	Obligation	-160,000			
			-				
	06/09/1999	BMS0-Seismic	Obligation	-44,265			
	06/16/1999	BMS0-Seismic	Obligation	44,265			
		a liability against balar		444200		_	07
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04	Date		1,400		OA AIIIII	10 0A
	Transnartat	tion Commission (609	24\			
wPO: wetropolitan	ransportat	tion Commission (608 Sonoma County (592	•			
BRLZ-5920(028)		Moscow Bridge (20C-0 SEISMIC RETROFIT	-	vy Bridge (20C-00°	18) @ Russian Ri	ver
04MTC001 PR057442						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-204,265	Total:	-204,265	0	0
Total Encumbered:		270,000				
Total Expended:		239,111				
Date of Last Activity:		04/25/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	3.		
STPLZ-5920(029) 04-928191 04MTC001, 04VAF PR020308	R991008	Sonoma County (592 DRY CREEK 20C-015 SEISMIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/30/2001	BME0-Seismic	Obligation	-462,240		
Total Obligated:		-506,505	Total:	-506,505	0	0
Total Encumbered:		627,800	i Otai.	000,000	ŭ	· ·
Total Expended:		439,124				
Date of Last Activity:		11/12/2002				
•		TING HAS RECEIVED OF	NE OR MORE INVOICES	3 .		
STPLZ-5920(030) 04-928192		Sonoma County (592 GUALALA RIVER (AN HOUSE CREEK (STE SEPARATE PROJECT Seismic Retrofit	INAPOLIS ROAD; 20 WARTS POINT ROAL	· ·	E ONLY (CONSTR	RUCTION UNDEF
04MTC001						
PR020309						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000				
Total Expended:		70,000				
Date of Last Activity:		04/16/2002	UE OD MODE INVOICE			
6A, LOCAL PROGRAI	VIS ACCOUN	TING HAS RECEIVED ON		o.		
STPLZ-5920(031) 04-928193 0499/00HBRR, 04' PR020310	VAR991008	Sonoma County (592 WARM SPRINGS CK SEISMIC RETROFIT	•	C-0106- Salmon (CK 20C-0440	
. 11020010	1 1	BMS0-Seismic	Obligation	-22,132		
	08/27/1999	BME0-Seismic		-852,000		
	00/2//1999	DIVIEU-SEISITIIC	Obligation			
	02/20/2000	DMEC Calarria	Obligation	00 470		
	02/29/2000 01/08/2002		Obligation Obligation	83,473 -230,048	-230,048	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,020,707	Total:	-1,020,707	-230,048	0
Total Encumbered:		1,284,180				
Total Expended:		1,177,456				
Date of Last Activity:		07/23/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sonoma County (592				
STPLZ-5920(032)		S FK GUALALA RIV 2	20C-0240			
04-928194	2004000	SEISMIC RETROFIT				
04MTC001, 04VAF PR020311	R991008					
	1 1	BMS0-Seismic	Obligation	-44,265		
	12/19/2000	BME0-Seismic	Obligation	-12,000		
Total Obligated:		-56,265	Total:	-56,265	0	0
Total Encumbered:		85,000				
Total Expended:		48,964				
Date of Last Activity:		04/16/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sonoma County (592	•			
STPLZ-5920(033)		FREEZEOUT CREEK	C 20C-0391			
04-928195		SEISMIC RETROFIT				
04MTC001, 04SEI PR020312	SMIC					
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/17/1999	BME0-Seismic	Obligation	-147,200		
	05/28/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BME0-Seismic	Obligation	73,600		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000	i otai.	,=55	· ·	•
Total Expended:		53,838				
Date of Last Activity:		07/27/2000				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sonoma County (592	20)			
STPLZ-5920(034)		RUSSIAN RIVER 200	C-0155			
04-928196		SEISMIC RETROFIT				
04MTC001						
PR020313						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0		•		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sonoma County (592	20)			
STPLZ-5920(035)		BIG DULPHUR CREE	K 20C-0005			
		SEICMIC RETROFIT				
04-928197						
04-928197						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		140,000	i otai.	00,000	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:		10/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Sonoma County (592	20)			
STPLZ-5920(036)		SONOMA CREEK 20	C-0017			
04-928198		SEISMIC RETROFIT				
04MTC001, 04VAR PR020315	991008					
	1 1	BMS0-Seismic	Obligation	-22,132		
	09/26/2002	BMD0-Seismic	Obligation	-92,000	-92,000	New1
Total Obligated:		-114,132	Total:	-114,132	-92,000	0
Total Encumbered:		140,000	i otai.	,	•	
Total Expended:		0				
Date of Last Activity:		10/02/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Sonoma County (592	20)			
STPLZ-5920(037)		WEST SODA ROCK	LANE VIADUCT 20C-0)415.		
04-928199		SEISMIC RETROFIT				
04MTC001						
PR020316						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO						
		Sonoma County (592	· ·			
STPLX-5920(042)			GREEN VALLEY CREE	EK BR. NO. 20C-0	357	
04-928511		Bridge Rail PE only				
049760601, 04PAG		Ruu1UU/				
·	iE 14, 04VA	11331001				
PR020076	·		2			
PR020076	12/31/1997	BRP0-HBRR	Obligation	-15,935		
PR020076	·	BRP0-HBRR BRL0-HBRR	Obligation Obligation	-338,185		
PR020076 Total Obligated:	12/31/1997	BRP0-HBRR BRL0-HBRR -354,120	•		0	0
PR020076 Total Obligated: Total Encumbered:	12/31/1997	BRP0-HBRR BRL0-HBRR -354,120 354,120	Obligation	-338,185	0	0
PR020076 Total Obligated: Total Encumbered: Total Expended:	12/31/1997	BRP0-HBRR BRL0-HBRR -354,120 354,120 306,278	Obligation	-338,185	0	0
PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 10/22/1999	BRP0-HBRR BRL0-HBRR -354,120 354,120 306,278 09/19/2000	Obligation Total:	-338,185 -354,120	0	0
PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 10/22/1999 IS ACCOUNT	BRP0-HBRR BRL0-HBRR -354,120 354,120 306,278 09/19/2000	Obligation Total: NE OR MORE INVOICES	-338,185 -354,120	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/31/1997 10/22/1999 IS ACCOUNT	BRP0-HBRR BRL0-HBRR -354,120 354,120 306,278 09/19/2000 FING HAS RECEIVED OF	Obligation Total: NE OR MORE INVOICES 20)	-338,185 -354,120		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/31/1997 10/22/1999 IS ACCOUNT	BRP0-HBRR BRL0-HBRR -354,120 354,120 306,278 09/19/2000 FING HAS RECEIVED OF Sonoma County (592) DUTCHER CREEK R	Obligation Total: NE OR MORE INVOICES 20) D ON DUTCHER CRE	-338,185 -354,120		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(043) 04-928512	12/31/1997 10/22/1999 IS ACCOUNT	BRP0-HBRR BRL0-HBRR -354,120 354,120 306,278 09/19/2000 FING HAS RECEIVED OF	Obligation Total: NE OR MORE INVOICES 20) D ON DUTCHER CRE	-338,185 -354,120		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(043) 04-928512 049760601, 04PAG	12/31/1997 10/22/1999 IS ACCOUNT	BRP0-HBRR BRL0-HBRR -354,120 354,120 306,278 09/19/2000 FING HAS RECEIVED OF Sonoma County (592) DUTCHER CREEK R	Obligation Total: NE OR MORE INVOICES 20) D ON DUTCHER CRE	-338,185 -354,120		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(043) 04-928512 049760601, 04PAG PR020077	12/31/1997 10/22/1999 IS ACCOUNT	BRP0-HBRR BRL0-HBRR -354,120 354,120 306,278 09/19/2000 FING HAS RECEIVED OF Sonoma County (592 DUTCHER CREEK R BRIDGE RAIL PROG	Obligation Total: NE OR MORE INVOICES 20) D ON DUTCHER CRE RAM	-338,185 -354,120 S. EK BR. NO. 20C-		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5920(043) 04-928512 049760601, 04PAG PR020077	12/31/1997 10/22/1999 IS ACCOUNT	BRP0-HBRR BRL0-HBRR -354,120 354,120 306,278 09/19/2000 FING HAS RECEIVED OF Sonoma County (592) DUTCHER CREEK R	Obligation Total: NE OR MORE INVOICES 20) D ON DUTCHER CRE	-338,185 -354,120		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,049	Total:	-15,049	0	0
Total Encumbered:		0	i Olai.	10,010	Ü	· ·
Total Expended:		0				
Date of Last Activity:		10/19/1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Sonoma County (59	20)			
BHLS-5920(045) 04-928514 049760601		PORTER CREEK RD BRIDGE RAIL PROG	ON PORTER CREEK RAM	BR. NO. 20C-011	2	
PR062360			.			
	12/31/1997	BRP0-HBRR	Obligation	-11,508		
	10/25/1999	BRP0-HBRR	Obligation	11,508		
	06/08/2000	Q100-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHO						
CTDL 7 E000(040)		Sonoma County (59:	•			0000
STPLZ-5920(048) 04-928616			Y ON RIVERSIDE DR /BRIDGE REPLACEME	_	EK, BRD. NO. 20	IC-0009
049760602, 04MT			DRIDGE REPLACEIVIE	IN I		
PR050475	J, 04 V/AI (33	1000				
11030473	04/28/1998	BMS0-Seismic	Obligation	-88,530		
			•			
T / I O ! ! / I	05/30/2001	BME0-Seismic	Obligation	-288,000	•	
Total Obligated:		-376,530	Total:	-376,530	0	0
Total Encumbered: Total Expended:		460,000 279,221				
Date of Last Activity:		09/11/2002				
			NE OR MORE INVOICES	•		
oa, Looal i Rooma		Sonoma County (59)		·•		
STPLZ-5920(049)		- ·	Y ON CHALKHILL RD	⊚ MAACAMA CR	FEK. BRD. NO. 2	20C-0242
04-928617			BRIDGE REPLACEME	_	,	
049760602, 04MT0	2					
PR050476						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	02/17/2000	BME0-Seismic	Obligation	-120,000		
Total Obligated:		-208,530	Total:	-208,530	0	0
Total Encumbered:		250,000	rotai.	_00,000	•	•
Total Expended:		10,744				
Date of Last Activity:		05/09/2000				
		ING HAS RECEIVED O	NE OR MORE INVOICES	i.		
		Sonoma County (59)				
STPLZ-5920(050)			Y ON LAMBERT BR. F	RD @ DRY CREEK	K, BRD. NO. 20C-	-0248
04-928618			BRIDGE REPLACEME	_		
049760672, 04MT0	2					
PR050477						
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
			-			

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,	Frans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,530	Total:	-88,530	0	0
Total Encumbered:	100,000				
Total Expended:	0				
Date of Last Activity:	10/04/2002				
4A, PROJECT AUTHORIZATION					
	Sonoma County	•			
STPLZ-5920(051)		NTY ON W. DRY CREEK	_	EEK, BRD. NO. 20	JC-0407
04-928619	SEISMIC RETROI	FIT/BRIDGE REPLACEME	±IN I		
049760602, 04MTC					
PR050478		-			
04/28/		Obligation	-44,265		
Total Obligated:	-44,265	Total:	-44,265	0	0
Total Encumbered:	50,000				
Total Expended:	0				
Date of Last Activity:	10/04/2002				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Sonoma County	•			
STPLZ-5920(056)		arkwest Creek (Bridge # 2	20C-0139)		
04-923147	Seismic retrofit (re	place bridge)			
04MTC, 04PAGE 14					
PR055865					
03/28/	1999 BME0-Seismic	Obligation	-128,000		
Total Obligated:	-128,000	Total:	-128,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	03/28/1999				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Sonoma County	(5920)			
STPLX-5920(057)	Graton Road Bridg	ge # 20C-0137-Grandview	Road Bridge # 20	C-0107	
04-923156	replace bridge rail	ing			
04MTC, 04PAGE 14					
PR056583					
04/27/	1999 BRL0-HBRR	Obligation	-15,050		
Total Obligated:	-15,050	Total:	-15,050	0	0
Total Encumbered:	15,050	Total.	10,000	· ·	ŭ
Total Expended:	0				
Date of Last Activity:	11/17/1999				
4A, PROJECT AUTHORIZATION					
,	Sonoma County	(5920)			
BHLPS-5920(058)	Arnold Drive Bridg				
04-923165	paint steel truss bi				
0499/00HBRR, 04VAR99		lago			
PR058299	1001				
1 11000233	/1000 DDA0 DD Daint	in Obligation	24 000		
07/07/		u concation	-24,000		
07/27/		J			
07/27/ 04/19/ 02/15/	2001 BPA0-BR-Paint	in Obligation	-806,278 -94,336	-94,336	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-924,614	Total:	-924,614	-94,336	0
Total Encumbered:		924,614				
Total Expended:		777,535				
Date of Last Activity:		11/12/2002				
6A, LOCAL PROGRA			ONE OR MORE INVOICES) <u>.</u>		
OTDL 7 F000/050\		Sonoma County (59	•	4 000 0000)		
STPLZ-5920(059) 04-071764 0499/00HBRR		Bridge widening & se		‡ 20C-0262)		
PR058402						
	07/30/1999	BME0-Seismic	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		150,000	i otali.	,		
Total Expended:		107,625				
Date of Last Activity:		10/25/2001				
•		TING HAS RECEIVED O	ONE OR MORE INVOICES	S		
BRLSZD-5920(06 ² 04-923446 04SEIS00/01 PR062986		Sonoma County (59 House Creek Br. # 20 Seismic Retrofit	20) 0C-0144 on Stewarts Po	oint Skaggs Sprin	g Rd.	
	08/21/2000	BMD0-Seismic	Obligation	-12,400		
	08/08/2000	Q100-HBRR	Obligation	-12,400		
	08/23/2000	Q100-HBRR	Obligation	12,400		
Tatal Obligated			_		0	0
Total Obligated: Total Encumbered:		-12,400 15,500	Total:	-12,400	0	0
Total Expended:		0				
Date of Last Activity:		08/24/2000				
4A, PROJECT AUTHO						
STPLZ-5920(076) 04-923883 PR071515		Sonoma County (59	20) t Russian River (Br. #20	0C-0016) - constru	uction only	
	04/28/2002	BME0-Seismic	Obligation	-1,427,340	-1,427,340	
	07/24/2002	BME0-Seismic	Obligation	-592,895	-592,895	
Total Obligated: Total Encumbered: Total Expended:		-2,020,235 2,526,254 0	Total:	-2,020,235	-2,020,235	0
Date of Last Activity:		08/15/2002				
4A, PROJECT AUTHO	JKIZATION (IN					
BRLO-5921(010) 04-928133 0404-MTC000, 04 PR000407	VAR991007	Napa County (5921) OAKVILLE CROSS F BRIDGE REPLACEN	RD. AT NAPA RIVER B	R#21C+0069		
	12/25/1997	1170-HBRR	Obligation	-80,000		
	07/05/2001	Q110-HBRR		•		
	07/05/2001	Q110-HBRR	Obligation	-240,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000	Total.	-320,000	O	O
Total Expended:		261,600				
Date of Last Activity:		02/20/2002				
	AS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3		
571, 15 5712 1 1 1 5 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1		Napa County (5921)	<u> </u>	.		
STPLZ-5921(011)		NAPA RIVER 21C-0048				
04-928201		SEISMIC RETROFIT				
04MTC001		oziolilo riz ritor ri				
PR020317						
11020017	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:	, ,	-44,265	_		0	0
Total Obligated: Total Encumbered:		-44,203	Total:	-44,265	0	0
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Solano County (5923)				
STPL-BR-5923(000 PR017841	6)					
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	02/29/1996	33D0-RSTP	Obligation	-52,882		
	04/09/2001	Q100-HBRR	Obligation	-80,000		
	06/25/2002	Q100-HBRR	Obligation	-20,000	-20,000	
	01/28/2000	Q240-RSTP	Obligation	-70,000		
Total Obligated:		-276,000	Total:	-276,000	-20,000	0
Total Encumbered:		282,882	rotai.	_: -,		•
Total Expended:		199,084				
Date of Last Activity:		07/01/2002				
6A, LOCAL PROGRAM	NS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Solano County (5923)				
BRLO-5923(013)		Morrison Lane/Suisun Cr	eek #23C0177			
04-105884		Replace Bridge				
PR000419						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	07/14/1999	1170-HBRR	Obligation	-192,000		
	07/22/1999	1170-HBRR	Obligation	128,000		
	03/27/2000		Obligation	-423,200		
	09/11/2000		Obligation	-207,940		
	03/20/2002		Obligation	-72,366	-72,366	
Total Obligated:	- 5 5 5 5.	-831,506	_	-831,506	-72,366	0
Total Encumbered:		843,306	Total:	-001,000	-12,300	U
Total Expended:		843,306				
Date of Last Activity:		04/19/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
BRLO-5923(018) 04-955575		Solano County (592 Ledgewood Rd @ Lo Bridge Replacement	edgewood Creek Br. #	23C-0103		
PR000420	40/05/4007	4470 LIDDD	Oblination	000 005		
	12/25/1997	1170-HBRR	Obligation	-886,985		
	01/08/1999	1170-HBRR	Obligation	-254,400		
	10/22/1999	1170-HBRR	Obligation	-379,600	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 A 000 UNI	-1,520,985 1,520,985 1,396,737 08/15/2001	Total:	-1,520,985	0	0
6A, LOCAL PROGRAM	AS ACCOUN		ONE OR MORE INVOICE			
BRLO-5923(021) 04-955597 PR000422		-	portation Commissio = SOLANO ON GRIZZI MENT	•	RIDGE #23C-184	@ HILL SLOUGH
	12/25/1997	1170-HBRR	Obligation	-156,000		
Total Obligated: Total Encumbered: Total Expended:		-156,000 156,000 152,000	Total:	-156,000	0	0
Date of Last Activity:	NS ACCOUNT	06/05/2001	ONE OR MORE INVOICE	e		
UA, LOCAL FROGRAM	NO ACCOUN	Solano County (592		J.		
BRLS-5923(024) 04-928112 0404-MTC000 PR000637		• •	Suisun Valley Rd. @ 9	Suisun Creek - Brid	ge No. 23C-077	
	12/25/1997	1170-HBRR	Obligation	-144,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	∕IS ACCOUN	-144,000 144,000 140,724 07/01/2002 FING HAS RECEIVED (Total: ONE OR MORE INVOICE	-144,000 s.	0	0
		Solano County (592				
BRLS-5923(028) 04-928383 049760600 PR000639		PEASSANTS VALLE	EY RD. AT PLEASANT MENT BR.#23C-0008	S CREEK		
	11	1180-HBRR	Obligation	-160,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,000 160,000 52,987 06/05/2001	Total:	-160,000	0	0
Date of Last Activity.						

Note: All negative values are a liability against balances.

MPO: Metropolitan Transportation Commission (6084)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPC: Metropolitan Transportsison Commission (6084) Solano County (5923) PLEASANTS VALLEY POAD AT PLEASANTS CREEK BR#23C-0010 PLEASANTS VALLEY POAD AT PLEASANTS CREEK BR#23C-0010 PR000640 PR000640 Total Colligated: -136,000 Total: -136,000 0 0 0 0 0 0 0 0 0	District 04						
PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010 04-928395 OH-049780600 PR000640	MPO: Metropolitan	Transportat	tion Commission (60	084)			
Total Obligated: 138,000 Total: -136,000 0 0 0 Total Encumbered: 138,000 Total Expended: 138,000 Total Expended: 138,000 Total Expended: 70,880 Date of Last Activity: 06/05/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRIO-5923(036) IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180 REPLACE BRIDGE WITH TWIN CULVERTS 049768001, 04VAR991007 PR051440 07/07/1998 1140-HBRR Obligation -10,000 -16,000 06/16/2002 1140-HBRR Obligation -10,000 -16,000 05/16/2002 1140-HBRR Obligation -10,000 10,000 05/16/2002 1140-HBRR Obligation -255,200 -255,200 0 07/24/200 2 0110-HBRR Obligation -255,200 -255,200 0 Total Choligated: -324,800 Total: -324,800 -261,200 0 Total Encumbered: 324,800 Total: -324,800 -261,200 0 Total Expended: 52,645 Date of Last Activity: 11/07/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE MORE INVOICES. BRIO-5923(041) Cock Lane at Baker Slough (Bridge #23C-0063) PR056980 05/18/199 1170-HBRR Obligation -60,000 0 0 0 Total Expended: -60,000 Total: -60,000 0 0 0 Total Expended: -39,706 Date of Last Activity: 07/10/12002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ORDER INVOICES. Total Obligated: -60,000 Total: -60,000 0 0 0 Total Expended: -39,706 Date of Last Activity: 07/10/12002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ORDER INVOICES. BRIO-5923(042) Colony (5923) B	04-928395 049760600		PLEASANTS VALLE	Y ROAD AT PLEASAN	TS CREEK BR#23	3C-0010	
Total Obligated: 136,000 Total: -136,000 0 0 0 1 Total Encumbered: 136,000 Total: -136,000 0 0 0 1 Total Encumbered: 136,000 Total: -136,000 0 0 0 0 1 Total Expended: 70,880 Date of Last Activity: 08/05/2001 6A, LOCAL PROGRAMS ACCOUNTIVE HAS RECEIVED ONE ON MORE INVOICES: BRIO-5923(036) IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180 REPLACE BRIDGE WITH TWIN CULVERTS 049760601, 04VAR991007 PR051440 07/07/1998 1140-HBRR Obligation -53,600 0 10,000 0		1 1	1180-HBRR	Obligation	-136,000		
BRLO-5923(036) (N SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180 (04-928590 REPLACE BRIDGE WITH TWIN CULVERTS (049760601, 04VAR991007 PR051440 (07/07/1998 1140-HBRR Obligation -53,600 (06/15/2000 1140-HBRR Obligation -10,000 (05/16/2002 20,110-HBRR Obligation -10,000 (05/16/2002 1140-HBRR Obligation -10,000 (05/16/2002 1140-HBRR Obligation -10,000 (07/24/2002 1140-HBRR Obligation -255,200 (07/24/2002 20,110-HBRR Obligation -25,200 (07/24/2002 20,110-HBRR Obligation -25,200 (07/24/2002 20,110-HBRR Obligation -25,200 (07/24/2002 20,110-HBRR Obligation -25,200 (07/24/2002 20,110-HBRR Obligation -20,200	Total Encumbered: Total Expended: Date of Last Activity:		136,000 70,880 06/05/2001	Total:	-136,000	0	0
04-928590	6A, LOCAL PROGRAI	MS ACCOUN			i.		
06/15/2001	04-928590 049760601, 04VAI	R991007	IN SOLANO COUNT	Y ON SHILOH RD @ "I		K BR. #23C-0180)
05/16/2002		07/07/1998	1140-HBRR	Obligation	-53,600		
05/16/2002		06/15/2000	1140-HBRR	Obligation	-10,000		
Total Obligated: -324,800 Total: -324,800 -255,200 -255,200 0 Total Expended: 324,800 Total: -324,800 -261,200 0 Total Expended: 52,645 Date of Last Activity: 11/07/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5923(041) Cook Lane at Baker Slough (Bridge #23C-0063) 04-923145 Bridge replacement 04HBRR98/99 PR056980 Total Expended: -60,000 Total: -60,000 0 0 0 Total Expended: 39,706 Date of Last Activity: 07/01/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Solano County (5923) BRLO-5923(042) Solano County McCormack Road at the Big Ditch 04-923146 Bridge replacement (Bridge #23C-0179) PR056981 05/18/1999 1170-HBRR Obligation -60,000		05/16/2002	Q110-HBRR	Obligation	-16,000	-16,000	
Total Obligated: -324,800 Total: -324,800 -261,200 0 Total Encumbered: 324,800 Total Expended: 52,645 Date of Last Activity: 11/07/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5923(041) Cook Lane at Baker Slough (Bridge #23C-0063) 04-923145 Bridge replacement 04HBRR98/99 PR056980 05/18/1999 1170-HBRR Obligation -60,000 Total Encumbered: 60,000 Total Encumbered: 60,000 Total Expended: 39,706 Date of Last Activity: 07/01/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Solano County (5923) BRLO-5923(042) Solano County (5923) BRLO-5923(042) Bridge replacement (Bridge #23C-0179) 04-923146 Bridge replacement (Bridge #23C-0179) 04-923146 O4HBRR98/99, 04VAR991007 PR056981		05/16/2002	1140-HBRR	Obligation	10,000	10,000	
Total Expended: 52,645 Date of Last Activity: 11/07/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5923(041) Cook Lane at Baker Slough (Bridge #23C-0063) 04-923145 Bridge replacement Obligation -60,000 PR056980 Total Obligated: -60,000 Total: -60,000 0 0 Total Expended: 39,706 Date of Last Activity: 07/01/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Solano County (5923) BRLO-5923(042) Solano County (5923) BRLO-5923(042) Solano County (5923) BRLO-5923146 Bridge replacement (Bridge #23C-0179) 04-923146 Bridge replacement (Bridge #23C-0179) PR056981 D5/18/1999 1170-HBRR Obligation -60,000		07/24/2002	Q110-HBRR	Obligation	-255,200	-255,200	
Solano County (5923) BRLO-5923(041) Cook Lane at Baker Slough (Bridge #23C-0063) 04-923145 Bridge replacement 04HBRR98/99 PR056980 05/18/1999 1170-HBRR Obligation -60,000 Total Obligated:	Total Encumbered: Total Expended:		324,800 52,645	Total:	-324,800	-261,200	0
BRLO-5923(041) Cook Lane at Baker Slough (Bridge #23C-0063) 04-923145 Bridge replacement 04HBRR98/99 PR056980 Total Obligated: -60,000 Total: -60,000 0 Total Encumbered: 60,000 Total Expended: 39,706 Date of Last Activity: 07/01/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. BRLO-5923(042) Solano County (5923) BRLO-5923(042) Solano County-McCormack Road at the Big Ditch 04-923146 Bridge replacement (Bridge #23C-0179) 04HBRR98/99, 04VAR991007 PR056981 05/18/1999 1170-HBRR Obligation -60,000	6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICES	5.		
Total Obligated: -60,000 Total: -60,000 0 0 Total Encumbered: 60,000 Total Expended: 39,706 Date of Last Activity: 07/01/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Solano County (5923) BRLO-5923(042) Solano County-McCormack Road at the Big Ditch 04-923146 Bridge replacement (Bridge #23C-0179) 04HBRR98/99, 04VAR991007 PR056981 05/18/1999 1170-HBRR Obligation -60,000	04-923145 04HBRR98/99		Cook Lane at Baker	Slough (Bridge #23C-00			
Total Encumbered: 60,000 Total Expended: 39,706 Date of Last Activity: 07/01/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Solano County (5923) BRLO-5923(042) Solano County-McCormack Road at the Big Ditch 04-923146 Bridge replacement (Bridge #23C-0179) 04HBRR98/99, 04VAR991007 PR056981 05/18/1999 1170-HBRR Obligation -60,000		05/18/1999	1170-HBRR	Obligation	-60,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Solano County (5923) BRLO-5923(042) Solano County-McCormack Road at the Big Ditch 04-923146 Bridge replacement (Bridge #23C-0179) 04HBRR98/99, 04VAR991007 PR056981 05/18/1999 1170-HBRR Obligation -60,000	Total Encumbered: Total Expended:		60,000 39,706	Total:	-60,000	0	0
BRLO-5923(042) Solano County-McCormack Road at the Big Ditch 04-923146 Bridge replacement (Bridge #23C-0179) 04HBRR98/99, 04VAR991007 PR056981 05/18/1999 1170-HBRR Obligation -60,000	•		TING HAS RECEIVED	ONE OR MORE INVOICES	S		
05/18/1999 1170-HBRR Obligation -60,000	04-923146 04HBRR98/99, 04	VAR991007	Solano County-McCo	ormack Road at the Big	Ditch		
· · · · · · · · · · · · · · · · · · ·		05/18/1999	1170-HBRR	Obligation	-60.000		
		03/21/2002		Obligation	-16,000	-16,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,000	Total:	-76,000	-16,000	0
Total Encumbered:		76,000				
Total Expended:		39,173				
Date of Last Activity:		07/01/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Solano County (592	23)			
BRLZ-5923(043) 04-923158 045923(043) PR061182		Cordelia Road Bridg Seismic retrofit	e #23C-0037 at Suisun	Creek		
	03/16/2000	BMD0-Seismic	Obligation	-324,297		
	08/09/2000	BMD0-Seismic	Obligation	324,297		
	08/21/2000	BMT0-Seismic	Obligation	-202,400		
	12/13/2000	BMT0-Seismic	Obligation	202,400		
	12/13/2000	Q100-HBRR	Obligation	-202,400		
Total Obligated:		-202,400	_	-202,400	0	0
Total Encumbered:		202,400	Total:	-202,400	U	U
Total Expended:		53,806				
Date of Last Activity:		07/01/2002				
			ONE OR MORE INVOICES	:		
. ,		Solano County (592		<u></u>		
BRLO-5923(045) 04-923189 04PAGE 14, 04VA PR059085	.R991007		t the Big Ditch Br.# 23C	-0201		
	10/14/1999	Q110-HBRR	Obligation	-96,800		
	04/26/2002	Q110-HBRR	Obligation	-16,000	-16,000	
	09/28/2002	Q110-HBRR	Obligation	-368,800	-368,800	New1
Total Obligated:		-481,600	Total:	-481,600	-384,800	0
Total Encumbered:		112,800	i Olai.	401,000	004,000	Ŭ
Total Expended:		87,474				
Date of Last Activity:		09/28/2002				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Solano County (592				
BRLO-5923(052)			r. # 23C-0165 @ Ledge	wood Creek		
04-923426		Bridge Replacement				
04HBBR P.14, 04L PR063251	UMP SUM					
	08/09/2000	Q110-HBRR	Obligation	-71,200		
Total Obligated:		-71,200	Total:	-71,200	0	0
Total Encumbered:		71,200	i Otal.	,	J	·
Total Expended:		46,817				
Date of Last Activity:		07/01/2002				
		TING HAS RECEIVED	ONE OR MORE INVOICES	S .		

District/MPO/ Responsible Agency :A/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan	Transportat	ion Commission (6	084)			
BRLS-5923(059) 04-923653 04VAR991007		Solano County (592 Stevenson Bridge R Bridge Rehab/or Re	oad at Putah Creek (Bri	dge # 23C-0092)		
PR066236		0.400.44555	0			
	05/14/2001	Q100-HBRR	Obligation	-50,000		
Total Obligated: Total Encumbered: Total Expended:		-50,000 50,000 0	Total:	-50,000	0	0
Date of Last Activity:		05/24/2001				
4A, PROJECT AUTHO		ITIATED).				
STPLZ-5927(011) 04-928203 04MTC1999, 04VA PR020324		Marin County (5927 ARROYO NICASIO SEICMIC RETROFI	27C-0098			
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/26/2000	BMD0-Seismic	Obligation	-87,400		
	06/05/2002	BMS0-Seismic	Obligation	23,962	23,962	
	06/05/2002	BMD0-Seismic	Obligation	-148,280	-148,280	
Total Obligated: Total Encumbered: Total Expended:		-255,983 317,535 0	Total:	-255,983	-124,318	0
Date of Last Activity:		06/18/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S .		
BRLO-5928(020) 04-927683 049760600, 04VA PR000441		Contra Costa Coun DELTA ROAD @ RO BRIDGE REPLACEI	OCK SLOUGH MENT - PE Only			
	12/25/1997	1170-HBRR	Obligation	-80,000		
	03/28/2001	1170-HBRR	Obligation	-86,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA		-166,000 166,000 149,400 09/27/2001	Total: ONE OR MORE INVOICES	-166,000 3.	0	0
		Contra Costa Coun		-		
BRLS-5928(021) 04-927785 04MTC000 PR000645			RA AND JOHNSTON RI	D BRIDGE REPLAC	EMENT	
	1 1	00F0-	Obligation			-17,600
	1 1	00F0-	Obligation			17,600
	12/25/1997	1180-HBRR	Obligation	-18,060		
	01/03/2001	1180-HBRR	Obligation	478		
Note: All negative		ı liability against bala 8f.frx	nces. 16:30:26	11/12/2002	·	Page 108

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-17,581	Total:	-17,581	0	0
Total Encumbered:		17,581	i Otal.	11,001	ŭ	· ·
Total Expended:		17,581				
Date of Last Activity:		01/03/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
•		Contra Costa County	v (5928)			
BRLS-5928(023)		IN CONTRA COSTA		RD BRIDGE # 28	C-110	
04-927996		BRIDGE REPLACEM	ENT			
04MTC000, 04VAF	R991007					
PR000646						
	1 1	1180-HBRR	Obligation	-72,000		
	01/10/2001	Q100-HBRR	Obligation	-16,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000	i Otal.	,	-	· ·
Total Expended:		0				
Date of Last Activity:		06/24/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Contra Costa County	y (5928)			
BRLS-5928(024)		Bethel Island Rd. at D				
04-928132		Bridge Replacement				
04HBRR 2000						
PR000647						
	1 1	1180-HBRR	Obligation	-40,000		
	03/15/2000	Q100-HBRR	Obligation	-440,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000	i otal.	,		
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Contra Costa County	y (5928)			
BRLZ-5928(026)		DEL MONTE DR/28C		C0377, PACIFIC A	VE./28C0379, LA	AS TRAMPAS
04-928172		CR./28C0389				
		SEISMIC RETROFIT				
04VAR991008						
PR070678						
	1 1	BPT0-HBRR	Obligation	-4,426		
	11	BMS0-Seismic	Obligation	-265,590		
	02/20/2002	Q110-HBRR	Obligation	-85,600	-85,600	
	02/20/2002		Obligation	-864,000	-864,000	
	02/28/2002		Obligation	4,426	4,426	
	5_,_G,_G00L	-1,215,190	_	-1,215,190	-945,174	0
		1,465,600	Total:	-1,210,180	-340,174	U
Total Obligated:		., 100,000				
Total Encumbered:		301 876				
		301,876 05/22/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransporta	tion Commission (6084	4)			
		Contra Costa County				
BRLO-5928(032)		DELTA RD AT ROCK S	·	28C-0082		
04-928471		BRIDGE REPLACEME	NT			
049760600, 04VAR	991007					
PR000442						
	12/25/1997		Obligation	-20,000		
	06/28/1999		Obligation	-588,800		
(03/28/2001	Q110-HBRR	Obligation	-163,200		
(03/28/2001	1170-HBRR	Obligation	12,000		
Total Obligated:		-760,000	Total:	-760,000	0	0
Total Encumbered:		760,000				
Total Expended:		658,442				
Date of Last Activity:		11/29/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Contra Costa County	•			
BRNBISL-5928(037	')	County of Contra Costa	a-Various locations			
04-928787						
0498/99HBRR						
PR054620						
(07/03/2001	BMU0-BR-Inspect	Obligation	-53,600		
Total Obligated:		-53,600	Total:	-53,600	0	0
Total Encumbered:		67,000				
Total Expended:		67,000				
Date of Last Activity:		04/18/2002				
7G, SENT TO FEDERA	L AID UNIT.					
DDI 0. 5000(0.45)		Contra Costa County	•			
BRLO-5928(045)		Orwood Bridge at India	n Slough.			
04-923476		Bridge Replacement				
04CC-HBRR						
PR063282	00/44/0000	0440 LIDDD	Obligation	400,000		
	09/11/2000		Obligation	-120,000	_	_
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0 08/29/2002				
Date of Last Activity:	DIZATION (II					
4A, PROJECT AUTHOR	NIZATION (II	· · · · · · · · · · · · · · · · · · ·	(5000)			
DDNDIQL E000/050)\	Contra Costa County	-			
BRNBISL-5928(052 04-923741	-)	Various locations in Co Bridge Inspection and	•			
04-923741 04VAR991007		Dridge maperdon and	manayement			
PR067443						
	07/02/2004	DMIIO DD Inonost	Obligation	20 600		
	07/02/2001	BMU0-BR-Inspect	Obligation	-39,600		

A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-39,600	Total:	-39,600	0	0
Total Encumbered:		49,500	rotal.	,		
Total Expended:		0				
Date of Last Activity:		03/14/2002				
4A, PROJECT AUTHORIZA	ATION (IN	ITIATED).				
		Alameda County (593	33)			
BHLS-5933(004)		Oakland Estuary @ Pa	=	3C-0027		
04-929920		Bridge Rehab	o oo, 2ago o			
04MTC000		agoa.				
PR000207						
/ /	,	1180-HBRR	Obligation	-5,814,409		
Total Obligated:		-5,814,409	_	-5,814,409	0	0
Total Encumbered:		5,814,409	Total:	-5,614,409	U	U
		4,828,578				
Total Expended:		08/06/2001				
Date of Last Activity:	CCOUNT		IE OD MODE INVOICE	c		
6A, LOCAL PROGRAMS A				J.		
OTDL 7 F000/000\		Alameda County (593	53)			
STPLZ-5933(026)		OAKLAND ESTUARY				
04-928212		SEISMIC RETROFIT				
04MTC001						
PR020330						
1 1	1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZA	ATION (IN	ITIATED).				
		Alameda County (593	33)			
STPLZ-5933(027)		OAKLAND ESTUARY	33C-0027			
04-928213		SEISMIC RETROFIT				
04MTC001						
PR020331						
1 1	,	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i otai.	,	•	Ţ.
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZA	ATION (IN	ITIATED).				
,		Alameda County (593	33)			
STPLZ-5933(028)		OAKLAND ESTUARY				
04-928214		SEISMIC RETROFIT				
04MTC001						
PR020332						
/ /	,	BMS0-Seismic	Obligation	-22,132		
		-22,132			0	0
Total Obligated:			Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0				
LIGITA AT LOCK A ATMITTE		/ /				

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	34)			
		Alameda County (593	•			
STPLZ-5933(029)		W ALTAMONT UP 33	C-0013			
04-928215		SEISMIC RETROFIT				
04MTC001						
PR020333						
	1 1	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZ 4 TION (II)	/ /				
4A, PROJECT AUTHO	RIZATION (IN					
OTDL 7 5000/000\		Alameda County (593	•			
STPLZ-5933(030) 04-928216		ASHLAND AVE 33C-0 SEISMIC RETROFIT	0235			
04-928210 04MTC001		SEISIVIIC RETROFTI				
PR020334						
111020304	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:	, ,	-44,265	· ·	-44,265	0	0
Total Encumbered:		-44,203	Total:	-44,200	U	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Alameda County (593	33)			
STPLZ-5933(031)		ARROYO DE LAGUN				
04-928217		SEISMIC RETROFIT				
04SEIS/HBRR, 04	/AR991007,	, 04VAR991008				
PR020335						
	02/29/2000	1140-HBRR	Obligation	-535,199		
	02/06/2002	1140-HBRR	Obligation	370,154	370,154	
	1 1	BMS0-Seismic	Obligation	-68,610		
	02/08/2000	BMS0-Seismic	Obligation	6,639		
	02/06/2002	BMS0-Seismic	Obligation	2,559	2,559	
	02/06/2002	BMD0-Seismic	Obligation	-509,997	-509,997	
Total Obligated:		-734,454	Total:	-734,454	-137,284	0
Total Encumbered:		866,544	i otai.	, ,	- , -	
Total Expended:		866,544				
Date of Last Activity:		04/08/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Alameda County (593	33)			
STPLX-5933(039)		GREENVILLE RD BRI	_	AQUEDUCT, BRI	D. NO. 33C-0241	
04-928417		BARRIER RAIL REPL	ACEMENT			
049760602						
PR020104						

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-6,573	Total:	-6,573	0	0
Total Encumbered:		0	rotai.	5,5.5	•	·
Total Expended:		0				
Date of Last Activity:		08/29/1997				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
•	•	Alameda County (59	933)			
STPLX-5933(040)		• •	RIDGE @ ARROYO SE	ECO, BRD. NO. 33	C-0240	
04-928418		BARRIER RAIL REP	_			
049760602						
PR020105						
1	/	BRP0-HBRR	Obligation	-10,092		
Total Obligated:		-10,092	Total:	-10,092	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		09/02/1997				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		San Francisco Cou	nty (5934)			
BRLS-5934(010)		Oakdale Ave. O.H., E	Br. No. 34C-0050			
04-067594		Bridge Replacement				
04MTC000						
PR000659						
1	1	1180-HBRR	Obligation	-3,088,031		
Total Obligated:		-3,088,031	Total:	-3,088,031	0	0
Total Encumbered:		3,088,031				
Total Expended:		2,916,194				
Date of Last Activity:		04/17/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICE	S		
		San Francisco Cour				
STPLNV-5934(012)			t(24th St), Fillmore St	O/C (Geary Exp), \	Webster St POC	(Geary Exp) &
04-068074		Ingerson Ave Sidehil	l Viaduct.			
		Seismic Retrofit				
04MTC001		Seismic Retrofit				
PR019664						
PR019664	1	BVS0-HBRR	Obligation	-398,385		
PR019664 / Total Obligated:	1	BVS0-HBRR -398,385	Obligation Total:	-398,385 -398,385	0	0
PR019664 / Total Obligated: Total Encumbered:	1	BVS0-HBRR -398,385 450,000	_	·	0	0
PR019664 / Total Obligated: Total Encumbered: Total Expended:	1	BVS0-HBRR -398,385 450,000 319,419	_	·	0	0
PR019664 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BVS0-HBRR -398,385 450,000 319,419 04/03/2002	Total:	-398,385	0	0
PR019664 / Total Obligated: Total Encumbered: Total Expended:		BVS0-HBRR -398,385 450,000 319,419 04/03/2002 TING HAS RECEIVED C	Total: DNE OR MORE INVOICE	-398,385	0	0
PR019664 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		BVS0-HBRR -398,385 450,000 319,419 04/03/2002 TING HAS RECEIVED C	Total: DNE OR MORE INVOICE nty (5934)	-398,385	0	0
PR019664 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLNX-5934(023)		BVS0-HBRR -398,385 450,000 319,419 04/03/2002 TING HAS RECEIVED C	Total: DNE OR MORE INVOICE nty (5934)	-398,385	0	0
PR019664 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLNX-5934(023) 04-069084		BVS0-HBRR -398,385 450,000 319,419 04/03/2002 TING HAS RECEIVED C	Total: DNE OR MORE INVOICE nty (5934)	-398,385	0	0
PR019664 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLNX-5934(023) 04-069084 PR019680	ACCOUNT	BVS0-HBRR -398,385 450,000 319,419 04/03/2002 TING HAS RECEIVED C San Francisco Cour	Total: ONE OR MORE INVOICE onty (5934) Locations	-398,385 s .	0	0
PR019664 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLNX-5934(023) 04-069084 PR019680		BVS0-HBRR -398,385 450,000 319,419 04/03/2002 TING HAS RECEIVED C San Francisco Cour Rail Replacement 2	Total: ONE OR MORE INVOICE ONLY (5934) Clocations Obligation	-398,385 s . -8,853		
PR019664 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLNX-5934(023) 04-069084 PR019680 / Total Obligated:	ACCOUNT	BVS0-HBRR -398,385 450,000 319,419 04/03/2002 TING HAS RECEIVED C San Francisco Cour Rail Replacement 2 BRP0-HBRR -8,853	Total: ONE OR MORE INVOICE onty (5934) Locations	-398,385 s .	0	0
PR019664 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLNX-5934(023) 04-069084 PR019680 Total Obligated: Total Encumbered:	ACCOUNT	BVS0-HBRR -398,385 450,000 319,419 04/03/2002 TING HAS RECEIVED C San Francisco Cour Rail Replacement 2 BRP0-HBRR -8,853 8,853	Total: ONE OR MORE INVOICE ONLY (5934) Clocations Obligation	-398,385 s . -8,853		
PR019664 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLNX-5934(023) 04-069084 PR019680 / Total Obligated:	ACCOUNT	BVS0-HBRR -398,385 450,000 319,419 04/03/2002 TING HAS RECEIVED C San Francisco Cour Rail Replacement 2 BRP0-HBRR -8,853	Total: ONE OR MORE INVOICE ONLY (5934) Clocations Obligation	-398,385 s . -8,853		

Note: All negative values are a liability against balances.

District/MPO/				Federal Fund	s	Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	84)			
		San Francisco Cour	• •			
STPLZ-5934(080) 04-072304 0498/99HBRR		In the City of San Fra Seismic Retrofit/Reha	ncisco County on Fou abilitation	urth St @ China Ba	asın Bridge, Brd. N	lo. 34C-0027
PR054921	00/00/4000	4440 UDDD	Obligation	450.000		
	02/02/1999	1140-HBRR	Obligation	-156,000		
	02/12/1999	1140-HBRR	Obligation	-417,240		
	11/07/2000	1140-HBRR	Obligation	573,240		
	02/02/1999	BMD0-Seismic	Obligation	-942,168		
	02/02/1999	BMS0-Seismic	Obligation	-177,060		
	02/12/1999	BMD0-Seismic	Obligation	417,240		
	08/28/2002	BMD0-Seismic	Obligation	-9,977,898	-9,977,898	
	11/09/2000	Q120-HBRR	Obligation	-573,240		
	08/28/2002	Q120-HBRR	Obligation	-8,438,760	-8,438,760	
Total Obligated:		-19,691,886	Total:	-19,691,886	-18,416,658	0
Total Encumbered:		1,552,400				
Total Expended:		1,323,893				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAI			NE OR MORE INVOICE	ES.		
DDI 0(000)		Santa Clara County	-			
BRLS-5937(026)			IM ROCK AVE/MIGUI	ELITA CR, #37C-5	11	
04-071404		Bridge Rail Replacen	nent			
04II-3-479, 04VAR	991007					
PR020109			Oblination	0.075		
	/ /	BRP0-HBRR	Obligation	-8,675		
	10/28/1999	BRP0-HBRR	Obligation	8,675		
	11/02/1999	Q100-HBRR	Obligation	-142,400		
	12/14/2001	Q100-HBRR	Obligation	-183,200	-183,200	
Total Obligated:		-325,600	Total:	-325,600	-183,200	0
Total Encumbered:		325,600				
Total Expended:		138,426				
Date of Last Activity:						
•		12/17/2001				
•	MS ACCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICE	:S .		
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED C	(5937)		PDIDOE # 070 4	70.0
6A, LOCAL PROGRAI STPLZ-5937(033)	MS ACCOUNT	ING HAS RECEIVED C Santa Clara County IN THE COUNTY OF	(5937) SANTA CLARA - LO		BRIDGE # 37C-1	73 @
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED C Santa Clara County IN THE COUNTY OF ALDERCROFTS HEI	(5937) SANTA CLARA - LO GHTS RD.		BRIDGE # 37C-1	73 @
6A, LOCAL PROGRAI STPLZ-5937(033) 04-927952 04MTCOO1, 04VA	MS ACCOUNT	Santa Clara County IN THE COUNTY OF ALDERCROFTS HEI SEISMIC RETROFIT	(5937) SANTA CLARA - LO GHTS RD.		BRIDGE # 37C-1	73 @
6A, LOCAL PROGRAI STPLZ-5937(033) 04-927952	MS ACCOUNT R991007, 04	Santa Clara County IN THE COUNTY OF ALDERCROFTS HEI SEISMIC RETROFIT VAR991008	(5937) SANTA CLARA - LO GHTS RD.	S GATOS CREEK	BRIDGE # 37C-1	73 @
6A, LOCAL PROGRAI STPLZ-5937(033) 04-927952 04MTCOO1, 04VA PR020342	MS ACCOUNT	Santa Clara County IN THE COUNTY OF ALDERCROFTS HEI SEISMIC RETROFIT VAR991008 BMS0-Seismic	(5937) SANTA CLARA - LO GHTS RD. Obligation	S GATOS CREEK -79,677		
6A, LOCAL PROGRAI STPLZ-5937(033) 04-927952 04MTCOO1, 04VA PR020342 Total Obligated:	MS ACCOUNT R991007, 04	Santa Clara County IN THE COUNTY OF ALDERCROFTS HEI SEISMIC RETROFIT VAR991008 BMS0-Seismic -79,677	(5937) SANTA CLARA - LO GHTS RD.	S GATOS CREEK	BRIDGE # 37C-1	73 @ 0
STPLZ-5937(033) 04-927952 04MTCOO1, 04VA PR020342 Total Obligated: Total Encumbered:	MS ACCOUNT R991007, 04	Santa Clara County IN THE COUNTY OF ALDERCROFTS HEI SEISMIC RETROFIT VAR991008 BMS0-Seismic -79,677 100,000	(5937) SANTA CLARA - LO GHTS RD. Obligation	S GATOS CREEK -79,677		
6A, LOCAL PROGRAI STPLZ-5937(033) 04-927952 04MTCOO1, 04VA PR020342 Total Obligated:	MS ACCOUNT R991007, 04	Santa Clara County IN THE COUNTY OF ALDERCROFTS HEI SEISMIC RETROFIT VAR991008 BMS0-Seismic -79,677	(5937) SANTA CLARA - LO GHTS RD. Obligation	S GATOS CREEK -79,677		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
STPLX-5937(044) 04-928453 049760601 PR020111			y (5937) ZIER LAKE RD. @ FURI PLACEMENT PROJECT			
	1 1	BRP0-HBRR	Obligation	-25,231		
	02/29/2000	BRL0-HBRR	Obligation	-91,864		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-117,095 117,095 97,654 12/20/2001	Total:	-117,095	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	5.		
BRLO-5937(046) 04-928480 049760601 PR000460		Santa Clara Count In Santa Clara Cou Bridge Replacemen	nty - Stevens Creek Brid	ge on Stevens Car	nyon Rd Bridge	#37C-576
	12/31/1997	1170-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 56,470 01/23/2002	Total:	-60,000	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
BRLO-5937(047) 04-928481 049760601 PR000461		Santa Clara Count In Santa Clara Cour Bridge replacement	nty - Stevens Creek Brid	ge on Stevens Car	nyon Rd Bridge	#37C-577
	12/31/1997	1170-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 53,255 05/09/2002	Total: ONE OR MORE INVOICES	-60,000	0	0
OA, LOCAL PROGRAM		Santa Clara Count		.		
BRNBISL-5937(05 04-928737 0498/99HBRR	5)	Santa Clara County	y (3937) r-Approximately 185 brid nspection of bridges	ges and any new b	oridges	
PR054621	12/22/1998	Q120-HBRR	Obligation	-41.520		
	12/22/1998 02/28/1999	Q120-HBRR Q120-HBRR	Obligation Obligation	-41,520 -11,680		
		Q120-HBRR Q120-HBRR Q120-HBRR	Obligation	-41,520 -11,680 -11,680		
	02/28/1999	Q120-HBRR	•	-11,680		

Total Obligated:	s OA Amnt	Federal Funds Not Subject to OA
Total Expended: 116,500 Total Expended: 102,364 Date of Last Activity: 07/10/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937)	0	0
Total Expended: 102,364 O7/10/2001	U	U
Date of Last Activity: 07/10/2001		
Santa Clara County (5937) Alamitos Road Bridge # 37C-0159 over Alamitos Creek		
Santa Clara County (5937) STPLZ-5937(058) Alamitos Road Bridge # 37C-0159 over Alamitos Creek seismic retrofit		
STPLZ-5937(058) Alamitos Road Bridge # 37C-0159 over Alamitos Creek		
10/27/1999 BME0-Seismic Obligation -80,000 Total Chiligated: -80,000 Total: -80,000 Total Encumbered: 135,000 Total: -80,000 Total Expended: 104,344 Date of Last Activity: 12/20/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) STPLX-5937(060) Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave 04-923297 Barrier Rail Replacement BR.#37C-0536 0498/99HBRR PR059580 Total Obligated: -37,182 Total: -37,182 Total Encumbered: 37,182 Total: -37,182 Total Encumbered: 37,182 Total: -37,182 Total Expended: 22,852 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) STPLX-5937(061) Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Obligation -37,182 Total Obligated: -37,182 Total: -37,182 Total Chilgated: -37,182 Total: -37,182 Total Encumbered: 37,182 Total: -37,182 Total Encumbered: 37,182 Total: -37,182 Total Encumbered: 37,182 Total: -37,182 Total Expended: 23,779 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) BRNBISL-5937(072) 185 Bridges and any new bridges throughout Santa Clara County (4937) DATE ON TOTAL Clara County (5937) BRNBISL-5937(072) 185 Bridges and any new bridges throughout Santa Clara County (4937) DATE ON TOTAL Clara County (5937) BRNBISL-5937(072) BMU0-BR-Inspection/Investigation 12/01/2000 BMU0-BR-Inspection/Investigation -126,400		
Total Obligated: -80,000 Total: -80,000 Total Encumbered: 135,000 Total Expended: 104,344 Date of Last Activity: 12/20/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) STPLX-5937(060) Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave 498/99HBRR PR059580 11/09/1999 BRL0-HBRR Obligation -37,182 Total Obligated: -37,182 Total: -37,182 Total Encumbered: 37,182 Total Expended: 22,852 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) STPLX-5937(061) Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave 498/99HBRR PR059621 11/10/1999 BRL0-HBRR Obligation -37,182 Total Clara County (5937) STPLX-5937(061) Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave 498/99HBRR PR059621 11/10/1999 BRL0-HBRR Obligation -37,182 Total Obligated: -37,182 Total Obligated: -37,182 Total Encumbered: 37,182 Total Encumbered:		
Total Expended: 104,344 Date of Last Activity: 12/20/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) STPLX-5937(060) Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave 04-923297 Barrier Rail Replacement BR.#37C-0536 0498/99HBRR PR059580 11/09/1999 BRL0-HBRR Obligation -37,182 Total Obligated: -37,182 Total: -37,182 Total Expended: 22,852 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLX-5937(061) Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave 04-923298 Bridge Rail replacement for Br.#37C-0535 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Obligation -37,182 Total Obligated: -37,182 Total: -37,182 Total Expended: -37,182 Total Expended: -37,182 Total Expe	0	0
Total Expended: 104,344 Date of Last Activity: 12/20/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) STPLX-5937(060) Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave 04-923297 Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave 04-923297 Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave 04-923297 Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave 04-923297 Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave 04-923298 Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Pajaro Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Pajaro Pajaro Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E Pajaro Paja	· ·	v
Date of Last Activity: 12/20/2001 Santa Clara County (5937) STPLX-5937(060) Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave 04-923297 0498/99HBRR PR059580 11/09/1999 BRL0-HBRR Obligation -37,182 Total Obligated: 37,182 Total: -37,182 Total Expended: 37,182 Total Expended: 37,182 Date of Last Activity: 11/06/2002 Santa Clara County (5937) STPLX-5937(061) Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave 04-923298 Bridge Rail replacement for Br.#37C-0535 O4-923298 Bridge Rail replacement for Br.#37C-0535 O498/99HBRR PR059621 11/10/1999 BRL0-HBRR Obligation -37,182 Total Obligated: -37,182 Total: -37,182 Total Expended: 37,182 Total: -37,182 Tot		
Santa Clara County (5937) STPLX-5937(060) Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave 04-923297 Barrier Rail Replacement BR.#37C-0536 O498/99HBRR PR059580 11/09/1999 BRL0-HBRR Obligation -37,182 Total Encumbered: 37,182 Total Expended: 22,852 Date of Last Activity: 11/06/2002 SANTA Clara County (5937) Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave 04-923298 Bridge Rail replacement for Br.#37C-0536 Obligation -37,182 Total Expended: 22,852 Date of Last Activity: 11/06/2002 SANTA Clara County (5937) Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave 04-923298 Bridge Rail replacement for Br.#37C-0535 O498/99HBRR PR059621 11/10/1999 BRL0-HBRR Obligation -37,182 Total Encumbered: 37,182 Total: -37,182 Total Expended: 23,779 Date of Last Activity: 11/06/2002 SANTA Clara County (5937) Date of Last Activity: 11/06/2002 SANTA Clara County (5937) BRNBISL-5937(072) 185 Bridges and any new bridges throughout Santa Clara County (59374 O4-923574		
Santa Clara County (5937) STPLX-5937(060)		
STPLX-5937(060) Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Average		
Total Obligated: -37,182 Total: -37,182 Total Encumbered: 37,182 Total Expended: 22,852 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) STPLX-5937(061) Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield A 98/999HBRR PR059621 11/10/1999 BRL0-HBRR Obligation -37,182 Total Obligated: -37,182 Total: -37,182 Total Encumbered: 37,182 Total Expended: 23,779 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) BRNBISL-5937(072) 185 Bridges and any new bridges throughout Santa Clara County (59237) BRNBISL-5937(072) Bridge Inspection/Investigation -126,400 PR064175 12/01/2000 BMU0-BR-Inspect Obligation -126,400	ve.	
Total Obligated: -37,182 Total: -37,182 Total Encumbered: 37,182 Total Expended: 22,852 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) STPLX-5937(061) Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Advanced Bridge Rail replacement for Br.#37C-0535 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Obligation -37,182 Total Obligated: -37,182 Total Encumbered: 37,182 Total Expended: 23,779 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) BRNBISL-5937(072) 185 Bridges and any new bridges throughout Santa Clara County (5925) 04-923574 Bridge Inspection/Investigation 04-923574 Bridge Inspection/Investigation 12/01/2000 BMU0-BR-Inspect Obligation -126,400		
Total Encumbered: 37,182 Total Expended: 22,852 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) STPLX-5937(061) Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield A 04-923298 Bridge Rail replacement for Br.#37C-0535 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Obligation -37,182 Total Obligated: -37,182 Total: -37,182 Total Encumbered: 37,182 Total Expended: 23,779 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) BRNBISL-5937(072) 185 Bridges and any new bridges throughout Santa Clara County (404) 185 Bridge Inspection/Investigation 04-923574 Bridge Inspection/Investigation 04-923574 O4VAR991007 PR064175	0	0
Santa Clara County (5937) STPLX-5937(061) Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield A 04-923298 Bridge Rail replacement for Br.#37C-0535 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Obligation -37,182 Total Obligated: -37,182 Total: -37,182 Total Encumbered: 37,182 Total Expended: 23,779 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) BRNBISL-5937(072) 185 Bridges and any new bridges throughout Santa Clara County (400) 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspect Obligation -126,400	Ü	Ü
Santa Clara County (5937) STPLX-5937(061)		
STPLX-5937(061) Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield A 04-923298 Bridge Rail replacement for Br.#37C-0535 0498/99HBRR PR059621 11/10/1999 BRL0-HBRR Obligation -37,182 Total Obligated: -37,182 Total Encumbered: 37,182 Total Expended: 23,779 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) BRNBISL-5937(072) 185 Bridges and any new bridges throughout Santa Clara County (400) 04-923574 Bridge Inspection/Investigation 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspect Obligation -126,400		
Total Obligated: -37,182 Total: -37,182 Total Encumbered: 37,182 Total Expended: 23,779 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) BRNBISL-5937(072) 185 Bridges and any new bridges throughout Santa Clara County-923574 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspect Obligation -126,400	Ave.	
Total Encumbered: 37,182 Total Expended: 23,779 Date of Last Activity: 11/06/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Santa Clara County (5937) BRNBISL-5937(072) 185 Bridges and any new bridges throughout Santa Clara County 04-923574 04-923574 Bridge Inspection/Investigation 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspect Obligation -126,400		
Santa Clara County (5937) BRNBISL-5937(072) 185 Bridges and any new bridges throughout Santa Clara Coundary 04-923574 Bridge Inspection/Investigation 04VAR991007 PR064175 12/01/2000 BMU0-BR-Inspect Obligation -126,400	0	0
BRNBISL-5937(072) 04-923574 04VAR991007 PR064175 12/01/2000 185 Bridges and any new bridges throughout Santa Clara Countries and Countries and Countries and Clara Countries and Clar		
T	unty.	
Total Obligated: -126,400 Total -126,400		
Total Encumbered: 158,000 Total Expended: 101,308 Date of Last Activity: 08/19/2002	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	4)			
BRLS-5937(077) 04-923756 04VAR991007 PR069925		Santa Clara County (Uvas Creek Bridge at Bridge Replacement	•	37C-0093		
	12/13/2001	Q100-HBRR	Obligation	-200,000	-200,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-200,000 200,000 72,314 11/06/2002	Total:	-200,000	-200,000	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON				
STPLZ-6000(007) 04-928476 04SEIS98/99 PR020412		Bay Area Rapid Trans VARIOUS LOCATION COUNTIES. SEISMIC RETROFIT,F	S THROUGHT ALAN	MEDA, CONTRA CO	OSTA AND SAN	FRANCISCO
	11/30/1997	BMS0-Seismic	Obligation	-88,570		
	08/25/1998	BMS0-Seismic	Obligation	40		
	02/08/1999	BMG0-Seismic	Obligation	-208,930		
	02/28/1999	BMS0-Seismic	Obligation	88,530		
	02/28/1999	BMS0-Seismic	Obligation	-88,530		
	01/13/2000	BMG0-Seismic	Obligation	-265,470		
	11/24/1998	QAW0-Seismic	Obligation	-297,460		
	02/19/1999	QAW0-Seismic	Obligation	297,460		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-562,930 693,000 646,639 06/17/2002	Total:	-562,930	0	0
EN LOCAL PROCENT	NS VCCOTING	TING HAS DECEIVED ON	IE OP MOPE INVOICE	:0		
6A, LOCAL PROGRAM	MS ACCOUN	FING HAS RECEIVED ON				
RPSTPL-6000(016 04-072574 04BRT991003, 04\ PR067122	i)	FING HAS RECEIVED ON Bay Area Rapid Trans BART Systemwide in A Seismic Retrofit Vulne	sit Authority (6000) ALA, CC, & SF Coun		1	
RPSTPL-6000(016 04-072574 04BRT991003, 04\ PR067122	i)	Bay Area Rapid Trans BART Systemwide in A	sit Authority (6000) ALA, CC, & SF Coun		1	
RPSTPL-6000(016 04-072574 04BRT991003, 04\ PR067122) /AR991008	Bay Area Rapid Trans BART Systemwide in A Seismic Retrofit Vulne	sit Authority (6000) ALA, CC, & SF Coun rability Study	ities in SF Bay Area	ì	
RPSTPL-6000(016 04-072574 04BRT991003, 04\ PR067122	7) VAR991008 06/28/2001	Bay Area Rapid Trans BART Systemwide in A Seismic Retrofit Vulne BMG0-Seismic	sit Authority (6000) ALA, CC, & SF Coun rability Study Obligation	ities in SF Bay Area	-331,020	
RPSTPL-6000(016 04-072574 04BRT991003, 04\ PR067122	VAR991008 06/28/2001 06/28/2001	Bay Area Rapid Trans BART Systemwide in A Seismic Retrofit Vulne BMG0-Seismic BMG0-Seismic	sit Authority (6000) ALA, CC, & SF Coun rability Study Obligation Obligation	ties in SF Bay Area -331,020 331,020		
RPSTPL-6000(016 04-072574 04BRT991003, 04\ PR067122	O6/28/2001 06/28/2001 06/28/2001 08/28/2002	Bay Area Rapid Trans BART Systemwide in A Seismic Retrofit Vulne BMG0-Seismic BMG0-Seismic BMG0-Seismic	sit Authority (6000) ALA, CC, & SF Coun rability Study Obligation Obligation Obligation	-331,020 -331,020 -331,020	-331,020	
RPSTPL-6000(016 04-072574 04BRT991003, 04\ PR067122	06/28/2001 06/28/2001 06/28/2002 08/28/2002	Bay Area Rapid Trans BART Systemwide in A Seismic Retrofit Vulne BMG0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic	sit Authority (6000) ALA, CC, & SF Coun rability Study Obligation Obligation Obligation Obligation Obligation	-331,020 -331,020 -331,020 -331,020 331,020	-331,020	
RPSTPL-6000(016 04-072574 04BRT991003, 04\ PR067122	06/28/2001 06/28/2001 06/28/2001 08/28/2002 08/28/2002 06/28/2001	Bay Area Rapid Trans BART Systemwide in A Seismic Retrofit Vulne BMG0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic	Sit Authority (6000) ALA, CC, & SF Coun rability Study Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-331,020 331,020 -331,020 331,020 -331,020	-331,020	
RPSTPL-6000(016 04-072574 04BRT991003, 04\ PR067122	06/28/2001 06/28/2001 06/28/2002 08/28/2002 08/28/2002 06/28/2001 06/14/2001	Bay Area Rapid Trans BART Systemwide in A Seismic Retrofit Vulne BMG0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic RPB0-SB45	Sit Authority (6000) ALA, CC, & SF Countrability Study Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-331,020 331,020 -331,020 -331,020 -331,020 -3,806,789	-331,020	

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Fund Subject	S	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-11,863,017	Total:	-11,863,017	-8,056,228	0
Total Encumbered:		4,300,000	i otai.	, , -	-,,	
Total Expended:		3,841,831				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
		_	e, Highway And Tran		6003)	
RPSTPL-6003(010)		• •	Golden Gate Bridge (Pl	hase II - Retrofit)		
04-072524		seismic retrofit of Go	olden Gate Bridge			
04MRN970016 PR057907						
	09/15/1999	0AG0-HP	Obligation			10 705 000
	09/13/1999	0AG0-HP	Obligation			-19,795,000
			Obligation			-14,980,000 19,795,000
	02/23/2001	0AG0-HP	Obligation			
	09/12/2001	0AG0-HP	Obligation			5,417,407
	08/30/2002	0AG0-HP	Obligation	30 035 000		9,562,593
	09/15/1999	Q070-	Obligation	-30,025,000		
	09/19/2000	Q070-	Obligation	-11,613,000		
	09/12/2001	Q070-	Obligation	-5,975,000	4 004 040	
	08/30/2002	Q060-BDF	Obligation	-1,881,810	-1,881,810	
	08/30/2002	Q070-	Obligation	-6,522,620	-6,522,620	
	09/19/2000	Q110-HBRR	Obligation	-20,612,000		
	11/01/2000	Q110-HBRR	Obligation	20,612,000		
	11/01/2000	Q100-HBRR	Obligation	-20,612,000		
	08/30/2002	Q100-HBRR	Obligation	-24,388,000	-24,388,000	
	11/01/2000	Q240-RSTP	Obligation	-23,017,800		
	09/19/2001	Q240-RSTP	Obligation	23,017,800		
	06/28/1999	Q920-	Obligation	-905,080		
	09/15/1999	Q920-	Obligation	-6,049,920		
(09/13/2000	Q920-	Obligation	-5,072,216		
	03/13/2001	Q920-	Obligation	-4,815,000		
	09/12/2001	Q920-	Obligation	-1,450,000		
(09/13/2001	Q920-	Obligation	1,450,000		
(08/30/2002	Q920-	Obligation	-5,529,730	-5,529,730	
(09/12/2001	RPB0-SB45	Obligation	-23,017,800		
Total Obligated:		146,407,176	Total:	-146,407,176	-38,322,160	0
Total Encumbered:	•	152,507,566				
Total Expended:		29,006,855				
Date of Last Activity:		10/29/2002	ONE OD MODE INIVOIO	- 0		
6A, LOCAL PROGRAM			ONE OR MORE INVOIC	ES.		
DDE 6003(047)		Alameda (5014)				
DBF-6003(017) 04-072864		Golden Gate Bridge	den Gate Br.; Phase3			
04MRN970016, 04\	/AR991007	Colonillo Netronit-Gor	den Gale Dr., i nases			
PR068822						
	09/10/2001	Q070-	Obligation	-2,000,000		

Note: All negative values are a liability against balances.

Responsible Agency			Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-18,000,000	Total:	-18,000,000	-16,000,000	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Francisco Intern	ational Airport (609	7)		
STPLZ-6097(002)		UNITED AIRLINES/35	C-0085.			
04-928179		SEISMIC RETROFIT				
04MTC001						
PR020418						
	1 1	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		90,000	rotal.	,		
Total Expended:		70,976				
Date of Last Activity:		05/09/2002				
	MS ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		San Francisco Intern				
STPLX-6097(003)		OLD BAYSHORE HW			BR NO 35C-014	INI /R
04-928469		BRIDGE RAIL REPLA	•	DOMNEE NOND)	, ык. 140. 000 от	FOL/IX
049760602		DINIDOL IVILLICI DI	OLIVILITI			
PR020171						
PR020171	40/04/4007		Oblination	40.005		
	12/31/1997	BRP0-HBRR	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		46,035	Total:	-46,035	0	0
•		46,035 8,256	Total:	-46,035	0	0
Total Encumbered:		46,035	Total:	-46,035	0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	46,035 8,256			0	0
Total Encumbered: Total Expended: Date of Last Activity:		46,035 8,256 02/21/2002	IE OR MORE INVOICE	S.	0	0
Total Encumbered: Total Expended: Date of Last Activity:		46,035 8,256 02/21/2002 FING HAS RECEIVED ON	IE OR MORE INVOICE ational Airport (609	s. 7)		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE	s. 7)		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004)		46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE	s. 7)		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-6097(004) 04-928470		46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE	s. 7)		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602		46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT	S. 7) EAR TERMINAL A		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172		46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER BRIDGE RAIL REPLA	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT Obligation	S. 7) EAR TERMINAL A -81,890	REA (BR. # 35C-0	133)
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated:		46,035 8,256 02/21/2002 TING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER BRIDGE RAIL REPLA BRP0-HBRR -81,890	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT	S. 7) EAR TERMINAL A		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered:		46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER BRIDGE RAIL REPLA BRP0-HBRR -81,890 81,890	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT Obligation	S. 7) EAR TERMINAL A -81,890	REA (BR. # 35C-0	133)
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended:		46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER BRIDGE RAIL REPLA BRP0-HBRR -81,890 81,890 17,091	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT Obligation	S. 7) EAR TERMINAL A -81,890	REA (BR. # 35C-0	133)
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997	46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER BRIDGE RAIL REPLA BRP0-HBRR -81,890 81,890 17,091 02/21/2002	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT Obligation Total:	S. 7) EAR TERMINAL A -81,890 -81,890	REA (BR. # 35C-0	133)
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 MS ACCOUNT	46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER BRIDGE RAIL REPLA BRP0-HBRR -81,890 81,890 17,091 02/21/2002 FING HAS RECEIVED ON	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT Obligation Total:	S. 7) EAR TERMINAL A -81,890 -81,890 S.	REA (BR. # 35C-0	133)
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	12/31/1997 MS ACCOUNT	46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER BRIDGE RAIL REPLA BRP0-HBRR -81,890 81,890 17,091 02/21/2002 FING HAS RECEIVED ON San Francisco Intern	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT Obligation Total: IE OR MORE INVOICE ational Airport (609	s. 7) EAR TERMINAL A -81,890 -81,890 s. 7)	REA (BR. # 35C-0	133)
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRNBISL-6097(00	12/31/1997 MS ACCOUNT	46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER BRIDGE RAIL REPLA BRP0-HBRR -81,890 81,890 17,091 02/21/2002 FING HAS RECEIVED ON San Francisco Intern San Francisco Internat	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT Obligation Total: IE OR MORE INVOICE ational Airport (609 tional Airport-Various	s. 7) EAR TERMINAL A -81,890 -81,890 s. 7)	REA (BR. # 35C-0	133)
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRNBISL-6097(00) 04-928788	12/31/1997 MS ACCOUNT	46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER BRIDGE RAIL REPLA BRP0-HBRR -81,890 81,890 17,091 02/21/2002 FING HAS RECEIVED ON San Francisco Intern	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT Obligation Total: IE OR MORE INVOICE ational Airport (609 tional Airport-Various	s. 7) EAR TERMINAL A -81,890 -81,890 s. 7)	REA (BR. # 35C-0	133)
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRNBISL-6097(00 04-928788 0498/99HBRR	12/31/1997 MS ACCOUNT	46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER BRIDGE RAIL REPLA BRP0-HBRR -81,890 81,890 17,091 02/21/2002 FING HAS RECEIVED ON San Francisco Intern San Francisco Internat	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT Obligation Total: IE OR MORE INVOICE ational Airport (609 tional Airport-Various	s. 7) EAR TERMINAL A -81,890 -81,890 s. 7)	REA (BR. # 35C-0	133)
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRNBISL-6097(00) 04-928788	12/31/1997 MS ACCOUNT	46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER BRIDGE RAIL REPLA BRP0-HBRR -81,890 81,890 17,091 02/21/2002 FING HAS RECEIVED ON San Francisco Intern San Francisco Internat	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT Obligation Total: IE OR MORE INVOICE ational Airport (609 tional Airport-Various	s. 7) EAR TERMINAL A -81,890 -81,890 s. 7)	REA (BR. # 35C-0	133)
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRNBISL-6097(00 04-928788 0498/99HBRR	12/31/1997 MS ACCOUNT	46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Intern SF AIRPORT UPPER BRIDGE RAIL REPLA BRP0-HBRR -81,890 81,890 17,091 02/21/2002 FING HAS RECEIVED ON San Francisco Intern San Francisco Internat	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT Obligation Total: IE OR MORE INVOICE ational Airport (609 tional Airport-Various	s. 7) EAR TERMINAL A -81,890 -81,890 s. 7)	REA (BR. # 35C-0	133)
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLX-6097(004) 04-928470 049760602 PR020172 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRNBISL-6097(00 04-928788 0498/99HBRR	12/31/1997 MS ACCOUNT	46,035 8,256 02/21/2002 FING HAS RECEIVED ON San Francisco Interna SF AIRPORT UPPER BRIDGE RAIL REPLA BRP0-HBRR -81,890 81,890 17,091 02/21/2002 FING HAS RECEIVED ON San Francisco Interna San Francisco Interna Bridge Inspection & Ma	IE OR MORE INVOICE ational Airport (609 LEVEL VIADUCT NE CEMENT Obligation Total: IE OR MORE INVOICE ational Airport (609 tional Airport-Various anagement	s. 7) EAR TERMINAL A -81,890 -81,890 s. 7) locations	REA (BR. # 35C-0	133)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,400	-	-6,400	0	0
Total Encumbered:		8,000	Total:	-0,400	U	U
Total Expended:		8,000				
Date of Last Activity:		07/28/2001				
7H, FINAL VOUCHER SE	ENT TO FH					
,		San Francisco Interna	ntional Airport (609)	7)		
BRLSZD-6097(006)		San Francisco Airport U		•	3)	
04-923626		Seismic Retrofit		(131 111 111	,	
04VAR991008, 04VA	R991088					
PR064702						
0	1/25/2001	BMD0-Seismic	Obligation	-291,840		
00	6/05/2002	BMD0-Seismic	Obligation	-292,000	-292,000	
Total Obligated:		-583,840	Total:	-583,840	-292,000	0
Total Encumbered:		729,800	i Olai.	223,010	_5_,555	ŭ
Total Expended:		315,669				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Francisco Interna	tional Airport (609	7)		
BRNBISL-6097(007)		Various bridges within	•	•		
04-923742		Bridge Inspection and I		·		
04VAR991007			-			
PR067444						
0.	7/02/2001	BMU0-BR-Inspect	Obligation	-10,584		
Total Obligated:		-10,584	Total:	-10,584	0	0
Total Encumbered:		13,230				
Total Expended:		0				
Date of Last Activity:		03/14/2002				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Peninsula Joint Powe				
STPLZ-6170(011)		Various Caltrain bridge	s in SF, SM, and SC	L Counties		
04-923307		seismic retrofit				
04SEIS99/00, 04VAF	R991008					
PR060079						
	2/20/1999	BMT0-Seismic	Obligation	-240,000		
	2/19/2000	BMT0-Seismic	Obligation	-200,880		
0	1/30/2001	BMG0-Seismic	Obligation	-487,888		
0	1/28/2001	BMT0-Seismic	Obligation	440,880		
03	3/06/2001	BMG0-Seismic	Obligation	41,364		
08	3/27/2001	BMG0-Seismic	Obligation	-6,794		
0.	7/23/2002	BMG0-Seismic	Obligation	-412,883	-412,883	
	3/06/2002	BMG0-Seismic	Obligation	-453,320	-453,320	
Total Obligated:		-1,319,521	Total:	-1,319,521	-866,203	0
Total Encumbered:		1,883,478	i Ulai.	1,010,021	330,200	O
		613,185				
i otal Expended:						
Total Expended: Date of Last Activity:		10/29/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	tion Commission (60 Los Altos (5309)	84)			
CRP-L089(612) PR002375		, ,				
	1 1	1130-Seismic	Obligation	-82,967		
Total Obligated:		-82,967	Total:	-82,967	0	0
Total Encumbered:		103,950				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
CRP-L089(645) 04-066544 PR002381		San Jose (5005) COYOTE CREEK BR	RIDGE ON TULLY ROA	ND - BR NO 37C-014	2.	
	1 1	1130-Seismic	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		55,000				
Total Expended:		51,896				
Date of Last Activity:		04/04/2002				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Fairfield (5132)				
CRP-L089(678) 04-104984 PR002387		Air Base Parkway/Tra	avis Overhead (SPTCC)) No. 23C-031.		
	1 1	1130-Seismic	Obligation	-71,143		
Total Obligated:		-71,143	Total:	-71,143	0	0
Total Encumbered:		82,850	i Otal.	,	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		04/04/2002				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
·	•	San Francisco Cour	ntv (5934)			
CRP-L089(867) PR002399			.			
	1 1	1130-Seismic	Obligation	-180,327		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		04/03/2001				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
CRP-L089(871) 04-066684 PR002402		Larkspur (5166) BON AIR RD. @ COI	RTE MADERA CREEK	- BR. NO. 27C-0028	i.	
	1 1	1130-Seismic	Obligation	-34,348		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-34,348 38,624	Total:	-34,348	0	0
Total Expended:		0				
Date of Last Activity:		04/04/2002				
4A, PROJECT AUTHO						
· ·		San Francisco Coun	ty (5934)			
STPLZ-L089(893)		ON 3RD STREET BR	• •	STREET WATERW	/AY.	
04-929761		BRIDGE REHAB/SEIS	SMIC			
04HBRR98/99, 04\ PR002488	VAR991008					
	1 1	1180-HBRR	Obligation	-279,077		
	06/28/1998	1180-HBRR	Obligation	-121,071		
	11/28/1998	1180-HBRR	Obligation	-22,560		
	12/14/1998	1180-HBRR	Obligation	400,148		
	12/17/1998	1180-HBRR	Obligation	-400,148		
	12/22/1998	1180-HBRR	Obligation	422,708		
	12/28/1998	1180-HBRR	Obligation	-422,708		
	11	1180-HBRR	Obligation	422,708		
	06/28/1998	1180-HBRR	Obligation	-400,148		
	12/28/1998	1180-HBRR	Obligation	400,148		
	11/28/1998	1180-HBRR	Obligation	-400,148		
	02/24/1999	1140-HBRR	Obligation	-5,876,742		
	04/27/1999	1140-HBRR	Obligation	-217,963		
	12/25/1997	33D0-RSTP	Obligation	-371,826		
	12/27/1997	33D0-RSTP	Obligation	371,826		
	12/22/1998	33D0-RSTP	Obligation	-610,693		
	12/28/1998	33D0-RSTP	Obligation	610,693		
	1 1	BVS0-HBRR	Obligation	-371,826		
	06/28/1998	BVS0-HBRR	Obligation	-222,224		
	11/28/1998	BVS0-HBRR	Obligation	-16,643		
	11/28/1998	BVS0-HBRR	Obligation	610,693		
	11/28/1998	BMS0-Seismic	Obligation	-610,693		
	02/18/1999	BMD0-Seismic	Obligation	-3,342,263		
	04/27/1999	BMD0-Seismic	Obligation	241,642		
	10/31/2000	BMD0-Seismic	Obligation	-72,000		
	06/06/2001	BMD0-Seismic	Obligation	103,133		
	09/05/2001	BMD0-Seismic	Obligation	-329,155		
	09/28/2002	BMD0-Seismic	Obligation	-244,354	-244,354	Nev
	12/14/1998	Q100-HBRR	Obligation	-8,919,948		.101
	12/22/1998	Q100-HBRR	Obligation	-22,560		
	02/24/1999	Q100-HBRR	Obligation	8,942,508		
	06/06/2001	Q120-HBRR	Obligation	-859,833		
	09/05/2001	Q120-HBRR	Obligation	-15,000		
	09/28/2002	Q120-HBRR	Obligation	-16,659	-16,659	Nev

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1	1,640,035	Total:	-11,640,035	-261,013	0
Total Encumbered:	1	2,307,808				
Total Expended:	1	1,850,165				
Date of Last Activity:	1	1/04/2002				
6A, LOCAL PROGRAMS	S ACCOUNTII	NG HAS RECEIVED	ONE OR MORE INVOIC	ES.		
	Н	ealdsburg (5027)			
BRM-Z923(003)	C	N HEALDSBURG	AVENUE @ THE RUS	SSIAN RIVER BRIDG	GE NO 20C-065	
04-071204						
PR000842						
	1 1	1180-HBRR	Obligation	-291,958		
Total Obligated:		-291,958	Total:	-291,958	0	0
Total Encumbered:		291,958				
Total Expended:		0				
Date of Last Activity:	C	9/29/2000				
4A, PROJECT AUTHOR	IZATION (INIT	TATED).				
			Total Obligations	-288,475,774	-98,412,571	0
	Metropoli	tan Transportati	on Commission Balance:	-288,475,774	-98,412,571	0
		(Includes prior I	FFY carry over.) nount Loaned:	0	0	0
			04 Balance:	-288,475,774	-98,412,571	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

16:30:27

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments	(6060)			
		San Benito County				
BROS-0069(004) 05-140359 PR001018		Southside Road @ T Bridge Replacement	Fres Pinos Creek Br. 43	3C-06		
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/29/2000		Obligation	-116,000		
Total Obligatod:	00/20/2000	-180,000	•	-180,000	0	0
Total Obligated: Total Encumbered:		263,000	Total:	-160,000	U	U
Total Expended:		119,615				
Date of Last Activity:		01/31/2001				
•			ONE OR MORE INVOICE	s		
UA, EUGAET ROOKA	110 7000011	San Benito County		<u>. </u>		
BHLS-5943(008)		•	Viboras Cr 43C-008			
05-141144		Bridge rehabilitation	VIDOI 43 CI 43C-000			
PR000212		Bridge reliabilitation				
11000212	1 1	1180-HBRR	Obligation	-24,000		
Tatal Obligated	1 1	-24,000	•		0	0
Total Obligated:		-24,000 0	Total:	-24,000	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHO						
4A, FROSECT ACTIO	INIZATION (II	· · · · · · · · · · · · · · · · · · ·	(50.42)			
DDI C 50/3/000)		San Benito County	cadero Cr 43C-030			
BRLS-5943(009) 05-141154		Bridge replacement	daueio Ci 45C-050			
PR000672		bridge replacement				
FR000072	1 1	1100 UDDD	Obligation	25 600		
	1 1	1180-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		0				
Total Expended:		0 09/17/1993				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (II	*	(=0.40)			
DDI C 5042/040)		San Benito County	• •	Is and at Can Issan	Creak Dr. No. 4	00 004 9 400 005
BRLS-5943(010) 05-141164 05BRLS PR000673		Bridge Replacement	anch of San Juan Cree & Approaches	ek and at San Juan	Creek Br. No. 4.	3U-U24 & 43U-U25.
	12/25/1997	1180-HBRR	Obligation	-92,800		
	08/25/2000		Obligation	-56,800		
					1 126 702	N. 1
-	09/14/2002		Obligation	-1,126,703	-1,126,703	New
Total Obligated:		-1,276,303	Total:	-1,276,303	-1,126,703	0
Total Encumbered:		1,276,303				
Total Expended:		462,921				
Date of Last Activity:		09/27/2002		•		
bA, LUCAL PROGRAM	VIS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	ა.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: Council of Sa		•	•			
		San Benito County	•			
BRLO-5943(012)		_	Benito River Brd. # 43C-	048		
05-141794	1	Replace Bridge & Ap	pproach Roadway			
05BRLO						
PR000518	40/05/4005	4440 UDDD	O. I	4.40.000		
	12/25/1997	1140-HBRR	Obligation	-140,000		
	12/20/2001	Q110-HBRR	Obligation	-152,000	-152,000	
Total Obligated:		-292,000	Total:	-292,000	-152,000	0
Total Encumbered:		292,000				
Total Expended:		0				
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHO						
DDI 0. 50.40(0.40)		San Benito County	-	_		
BRLS-5943(013)			RES PINOS Cr. 43C-02	7		
05-141824	ı	Bridge Replacement				
PR000674			.			
	1 1	1180-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/25/1994				
4A, PROJECT AUTHO			(50.40)			
DDI O 5042/014)		San Benito County	-	JOS 43C 43		
BRLO-5943(014) 05-141834		Bridge Replacement	ARROYO DOS PICACI	103 430-43		
PR000519	'	Bridge Replacement	•			
FR000319	12/25/1997	1110 UDDD	Obligation	27 200		
	12/25/1997	1140-HBRR	Obligation	-27,200	_	_
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		0				
Total Expended:		12/25/1997				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO			(50.42)			
STPLX-5943(015)		San Benito County	(5943) SANTA ANA CR 43C-5	1 and SHODE DD /	® TEOHISOHI	TA 42C 12
05-141844		Barrier Rail Replace		T and SHORE RD.	w ILQUISQUI	17 430-12
PR020134		Barrier Rail Replace	ment project			
11020107	1 1	BRP0-HBRR	Obligation	-10,623		
Total Obligate de	1 1		_		0	0
Total Obligated:		-10,623 0	Total:	-10,623	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		08/25/1994				
Date of Last Activity.		00/20/1004				

District/MPO/	T		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments ((6060)			
BHLO-5943(017) 05-141854 PR000184		San Benito County DOOLING RD @ RO Bridge Rehabilitation	SA MORADA RD. @ A	ARROYO DOS PIC	OCHOS 43C-42	/43C-41
	12/25/1997	1140-HBRR	Obligation	-12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-12,000 0 0 12/25/1997 NITIATED).	Total:	-12,000	0	0
		San Benito County	(5943)			
STPLZ-5943(022) 05-142194 05STPLZ5943 PR020352		IN SAN BENITO COL SEISMIC RETROFIT	UNTY AT FOUR (4) BF - 4 BRIDGES	RIDGES, BRD. NO'	'S 43C-0022, 004	41, 0042 & 0046.
	11	BMS0-Seismic	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-17,706 28,000 0 09/19/1997	Total:	-17,706	0	0
4A, FROJECT ACTIO	KIZATION (II	San Benito County	(50/3)			
BENSTPL-5943(02 05-929959	24)	•	UNTY ON THREE BRI	DGES ON PANOC	HE ROAD,	BRD. NO'S
05N/A PR000144						
	12/31/1997	BEN0-HBRR	Obligation	-8,853		
	01/31/1998	BEN0-HBRR	Obligation	-99,709		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-108,562 0 0 07/06/2000 NITIATED).	Total:	-108,562	0	0
		San Benito County	(5943)			
BRLKO-5943(034) 05-927307 05BRLO PR069900		Historical Park at Tre New Bridge replace L				
	12/20/2001	BLO0-BR-LWC	Obligation	-8,000	-8,000	
	07/23/2002		Obligation	-160,000	-160,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-168,000 168,000 0 08/12/2002 NITIATED).	Total:	-168,000	-168,000	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	unty Government	s (6060)			
		San Benito Count				
BRRS-W054(001)		_	ARROYO DOS PICACHO	OS BR. NO. 43C-0	09	
05-929526 05BRRS	I	Bridge Replaceme	nt			
PR001271						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	08/25/2000	1180-HBRR	Obligation	-68,000		
	05/11/2002	Q100-HBRR	Obligation	-374,960	-374,960	
Total Obligated:		-478,960	Total:	-478,960	-374,960	0
Total Encumbered:		484,060	rotal.	,	,	
Total Expended:		103,972				
Date of Last Activity:		08/19/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		San Benito Count	y (5943)			
BRM-M-Z368(001)	· I	Fallon Rd at Santa	Ana Creek, Br. No. 43C	32.		
05-929529	Į.	Bridge Replaceme	nt			
05BRMM						
PR000799						
	/ /	1180-HBRR	Obligation	-31,040		
	09/05/2000	Q100-HBRR	Obligation	-75,723		
	/ /	W320-	Obligation			-44,649
Total Obligated:		-151,412	Total:	-106,763	0	-44,649
Total Encumbered:		151,412				
Total Expended:		90,072				
Date of Last Activity:		08/19/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
			Total Obligations	-2,779,717	-1,821,663	-44,649
	Council of	San Benito Coun	ty Governments Balance:	-2,779,717	-1,821,663	-44,649
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara C	County As	sociation of Gover	nments (6090)			
		Santa Barbara Cou	ınty (5951)			
BROS-0083(016)		JONATA PARK RD	AT ZACA CREEK, BR. I	NO. 51C-225.		
05-929595						
PR001067						
1	1	1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400				
Total Expended:		38,400				
Date of Last Activity:		10/13/1998				
	ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Santa Barbara Cou	ıntv (5951)			
BROS-0083(017)			AT ZACA CREEK BR. N	IO. 51C-226.		
05-929596						
PR001068						
	/	1170-HBRR	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400	i Olai.	-54,400	O	O
Total Expended:		54,400				
Date of Last Activity:		02/26/2002				
•	ACCOUNT		ONE OR MORE INVOICES	.		
OA, ECCAL I ROCKAMO	AUUUUN			, <u>,</u>		
DDI 9 5007/001)		Santa Barbara (500 De La Vina @ Missi	= -			
BRLS-5007(001) 05-927061		De La Villa @ IVIISSI	1011 C1 D1 #31C-241			
PR000564	,	4400 UDDD	Oblimation	FO 000		
·	1	1180-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Santa Barbara (500	= -			
BRLS-5007(002)		Cota St @ Mission (Cr. Br. #51C-246			
05-927062						
PR000565						
1	/	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	. 013			
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Santa Barbara (500	07)			
BRLS-5007(012)			IISSION CK 51C0250			
05-141924						
PR000566						
	1	1180-HBRR	Obligation	-100,000		
			-		400 000	
06	5/11/2002	1180-HBRR	Obligation	100,000	100,000	
Note: All negative va	ilues are a	a ilability against bala	ances.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	: Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	100,000	0
Total Encumbered:		0	The total federal funds on	this project from thi	•	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		06/11/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Santa Maria (513	38)			
BRLS-5138(006)			MARIA ON SUEY CROSS	ING ROAD AT SAI	NTA MARIA RIVE	ER, BRD. NO.
05-929974		51C-LWC2 (51C	•			
05001.0		LOW WATER CF	ROSSING			
05BRLS						
PR000586	00/04/4000	4440 LIDDD	Ohlimatian	64.000		
	03/31/1998		Obligation	-64,000		
	04/19/2000		Obligation	-1,153,600		
	08/15/2001		Obligation	-62,400	40.000	
	07/24/2002		Obligation	-40,000	-40,000	_
Total Obligated:		-1,320,000	Total:	-1,320,000	-40,000	0
Total Encumbered:		1,320,000 1,237,911				
Total Expended: Date of Last Activity:		08/12/2002				
			ED ONE OR MORE INVOICES	3		
on, Loone i Rooman	NO ACCOUNT	Solvang (5443)	- ONL ON MORE INVOICE	<u>*-</u>		
STPLZ-5443(003) 05-929928 05STPLZ5443 PR020280		SEISMIC RETRO	SOLVANG ON ALISAL ST PFIT	@ SANTA YNEZ	RIVER, BRD. NO). 51C-0008
	1 1	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		56,000	rotai.	,		
Total Expended:		0				
Total Expended:		0 09/19/1997				
Total Expended:		09/19/1997				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		09/19/1997 NITIATED). Santa Barbara C	• • •			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001)		09/19/1997 NITIATED). Santa Barbara C In Santa Barbara	County on Fairview Ave. o		ic Railroad, Brd. i	#51C-152.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604		09/19/1997 NITIATED). Santa Barbara C In Santa Barbara	• • •			#51C-152.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A		09/19/1997 NITIATED). Santa Barbara C In Santa Barbara	County on Fairview Ave. o		fic Railroad, Brd. s	#51C-152.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604	PRIZATION (IN	09/19/1997 NITIATED). Santa Barbara C In Santa Barbara Bridge Replacem	County on Fairview Ave. o lent-Environmental Studies	3	fic Railroad, Brd. :	#51C-152.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A	10/31/1997	09/19/1997 NITIATED). Santa Barbara C In Santa Barbara Bridge Replacem	County on Fairview Ave. on the control of the contr	-160,000	fic Railroad, Brd. i	#51C-152.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A	10/31/1997 12/25/1997	09/19/1997 NITIATED). Santa Barbara C In Santa Barbara Bridge Replacem 1180-HBRR 1180-HBRR	County on Fairview Ave. of the control of the contr	-160,000 -120,000	fic Railroad, Brd. :	#51C-152.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A	10/31/1997 12/25/1997 12/28/1998	09/19/1997 NITIATED). Santa Barbara C In Santa Barbara Bridge Replacem 1180-HBRR 1180-HBRR 1140-HBRR	County on Fairview Ave. of the sent-Environmental Studies Obligation Obligation Obligation	-160,000 -120,000 -2,188,209	fic Railroad, Brd. :	#51C-152.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A	10/31/1997 12/25/1997 12/28/1998 12/28/1998	09/19/1997 NITIATED). Santa Barbara Control In Santa Barbara Bridge Replacem 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR	County on Fairview Ave. of the content of the conte	-160,000 -120,000 -2,188,209 -10	fic Railroad, Brd. :	#51C-152.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A	10/31/1997 12/25/1997 12/28/1998 12/28/1998 04/14/1999	09/19/1997 NITIATED). Santa Barbara Communication in Santa Barbara Bridge Replacem 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	County on Fairview Ave. of the control of the contr	-160,000 -120,000 -2,188,209 -10 -2,379,775	fic Railroad, Brd. :	#51C-152.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A PR000263	10/31/1997 12/25/1997 12/28/1998 12/28/1998	09/19/1997 NITIATED). Santa Barbara C In Santa Barbara Bridge Replacem 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	County on Fairview Ave. of the sent-Environmental Studies Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-160,000 -120,000 -2,188,209 -10 -2,379,775 2,283,997		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A PR000263 Total Obligated:	10/31/1997 12/25/1997 12/28/1998 12/28/1998 04/14/1999 04/19/1999	09/19/1997 NITIATED). Santa Barbara Communication In Santa Barbara Bridge Replacem 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	County on Fairview Ave. of the control of the contr	-160,000 -120,000 -2,188,209 -10 -2,379,775	fic Railroad, Brd. s	#51C-152.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A PR000263 Total Obligated: Total Encumbered:	10/31/1997 12/25/1997 12/28/1998 12/28/1998 04/14/1999 04/19/1999	09/19/1997 NITIATED). Santa Barbara Communication In Santa Barbara Bridge Replacem 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 2,563,997 2,563,997	County on Fairview Ave. of the sent-Environmental Studies Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-160,000 -120,000 -2,188,209 -10 -2,379,775 2,283,997		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(001) 05-371604 05N/A PR000263 Total Obligated:	10/31/1997 12/25/1997 12/28/1998 12/28/1998 04/14/1999 04/19/1999	09/19/1997 NITIATED). Santa Barbara Communication In Santa Barbara Bridge Replacem 1180-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	County on Fairview Ave. of the sent-Environmental Studies Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-160,000 -120,000 -2,188,209 -10 -2,379,775 2,283,997		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara C	ounty As	sociation of Govern	nments (6090)			
	-	Santa Barbara Cou				
BRLS-5951(002)						
PR000679						
1	1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	i otai.	02,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Santa Barbara Cou	ntv (5951)			
BRLS-5951(021)			COUNTY ON OLD COA	ST HWY @ NOJO	QUI CREEK BR.	#51C-113
05-141934		BRIDGE REPLACEN		0 111		
PR000680						
	1	1180-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400	rotar:	-40,400	U	U
Total Expended:		0				
Date of Last Activity:		08/13/1996				
4A, PROJECT AUTHORIZ	ZATION (IN					
.,,		Santa Barbara Cou	nty (5951)			
BRLS-5951(022)			SIPUEDES CK 51C-13			
05-927065		07 (W)7 (L) (1 (D) (G) (07 (L)	OII OLDEO OITO IO			
PR000681						
	1	1180-HBRR	Obligation	-42,400		
	,	-42,400	_		0	0
Total Obligated: Total Encumbered:		-42,400 0	Total:	-42,400	0	0
Total Expended:		0				
Date of Last Activity:		10/24/1994				
4A, PROJECT AUTHORIZ	ZATION (IN					
4A, PROJECT AUTHORIZ			mt - /F0F4\			
STPLX-5951(023)		Santa Barbara Cou	A COUNTY ON BELL S	T @ SAN ANTON	IO CDEEK BDID	GE NO 51C-157
05-141954		REPLACE BRIDGE		T & SAN ANTON	IO OILLIN DINID	OL 110.510-157
05STPLX5951		INEI ENOE BINDOL	TO VIL			
PR020155						
	1		Obligation	161 340		
	1	BRP0-HBRR	_	-161,340	•	•
Total Obligated:		-161,340	Total:	-161,340	0	0
Total Encumbered:		161,340 129,204				
Total Expended:		03/16/1999				
Date of Last Activity: 6A, LOCAL PROGRAMS	A C C C L INIT		ONE OD MODE INVOICES			
6A, LOCAL PROGRAMS	ACCOUNT			o.		
DDI C 5054(004)		Santa Barbara Cou		E4C 04		
BRLS-5951(024)		_	DMON CYN CK, BRD. #	510-31		
05-141964		Bridge Replacement				
05BRLS						
PR000682	1	1180-HBRR	Obligation	-44,000		

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esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
strict 05						
PO: Santa Barbar	-	sociation of Govern				
DDI O 5054/004)		Santa Barbara Cou	• • •	4 540 04		
BRLS-5951(024)			DMON CYN CK, BRD. 7	‡ 51C-31		
05BRLS		Bridge Replacement				
PR000682						
11000002	08/27/2001	Q100-HBRR	Obligation	-84,000		
Total Obligated:	00/21/2001	-128,000	_	-128,000	0	0
Total Obligated: Total Encumbered:		128,000	Total:	-126,000	U	U
Total Expended:		0				
Date of Last Activity:		09/05/2001				
4A, PROJECT AUTHO		IITIATED).				
		Santa Barbara Cou	ntv (5951)			
BRLS-5951(025)			A COUNTY AT GOLET	A ON SR-101 FRO	OM 0.6 MILE EAS	T TO 0.2 MILE
05-079814		WEST OF STORKE	RD OC (GLENN ANNI	E RD @ SPTCO C	H 51C-153)	
		REPLACE BRIDGE	,	C	,	
PR000683						
	11	1180-HBRR	Obligation	-1,317,741		
	04/11/2000	Q100-HBRR	Obligation	-716,868		
Total Obligated:		-2,034,609	Total:	-2,034,609	0	0
Total Encumbered:		1,317,741	i otali.			
Tatal Europedad		1,317,742				
Total Expended:		1,317,742				
Date of Last Activity:		04/11/2000				
Date of Last Activity:		04/11/2000	ONE OR MORE INVOICE	S.		
Date of Last Activity:		04/11/2000 FING HAS RECEIVED O Santa Barbara Cou	nty (5951)			
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031)	MS ACCOUNT	04/11/2000 FING HAS RECEIVED O Santa Barbara Cou In Santa Barbara Co	nty (5951) ounty on University Driv		ast of Patterson A	venue at Maria
Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	04/11/2000 FING HAS RECEIVED OF Santa Barbara Cou In Santa Barbara Co Ygnacio Creek, Brd	nty (5951) ounty on University Driv No 51C-219.		ast of Patterson A	venue at Maria
Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761	MS ACCOUNT	04/11/2000 FING HAS RECEIVED O Santa Barbara Cou In Santa Barbara Co	nty (5951) ounty on University Driv No 51C-219.		ast of Patterson A	venue at Maria
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131	MS ACCOUNT	04/11/2000 FING HAS RECEIVED OF Santa Barbara Cou In Santa Barbara Co Ygnacio Creek, Brd	nty (5951) ounty on University Driv No 51C-219.		ast of Patterson A	venue at Maria
Date of Last Activity: 6A, LOCAL PROGRA BRL-5951(031) 05-929761	MS ACCOUNT	04/11/2000 FING HAS RECEIVED OF Santa Barbara Coulon Santa Barbara Replacement	nty (5951) ounty on University Driv No 51C-219.	e from 0.25 mile ea	ast of Patterson A	venue at Maria
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131	MS ACCOUNT 12/25/1997	04/11/2000 FING HAS RECEIVED OF Santa Barbara Coulon Santa Barbara Barbara Coulon Santa Barbara Barbara Coulon Santa Barbara	nty (5951) ounty on University Driv No 51C-219. : Obligation	e from 0.25 mile ea	ast of Patterson A	venue at Maria
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131	MS ACCOUNT 12/25/1997 03/16/2000	04/11/2000 FING HAS RECEIVED (Santa Barbara Cou In Santa Barbara Co Ygnacio Creek, Brd Bridge Replacement 1180-HBRR 1180-HBRR	ounty (5951) Sounty on University Drive No 51C-219. Colligation Obligation	e from 0.25 mile ea -102,400 -33,600	ast of Patterson A	venue at Maria
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131	12/25/1997 03/16/2000 03/16/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Coulon Santa Barbara Barbara Coulon Santa Barbara Barbara Coulon Santa Barbara Barbara Coulon Santa Barbara Coulon Santa Barbara Barbara Coulon Santa Barbara Coulon Santa Barbara Coulon Santa Ba	nty (5951) nunty on University Driv No 51C-219. Obligation Obligation Obligation	e from 0.25 mile ea -102,400 -33,600 -522,560	ast of Patterson A	venue at Maria
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131	12/25/1997 03/16/2000 03/16/2000 11/01/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Santa Barbara Could Ygnacio Creek, Brd Bridge Replacement 1180-HBRR 1180-HBRR Q100-HBRR	nty (5951) cunty on University Driv No 51C-219. Cobligation Obligation Obligation Obligation Obligation	-102,400 -33,600 -522,560 -106,400	ast of Patterson A	venue at Maria
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131	12/25/1997 03/16/2000 03/16/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Coulon Santa Barbara Barbara Coulon Santa Barbara Barbara Coulon Santa Barbara Barbara Coulon Santa Barbara Coulon Santa Barbara Barbara Coulon Santa Barbara Coulon Santa Barbara Coulon Santa Ba	nty (5951) nunty on University Driv No 51C-219. Obligation Obligation Obligation	e from 0.25 mile ea -102,400 -33,600 -522,560	ast of Patterson A	venue at Maria
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Santa Barbara	nty (5951) cunty on University Driv No 51C-219. Cobligation Obligation Obligation Obligation Obligation	-102,400 -33,600 -522,560 -106,400	ast of Patterson A	venue at Maria
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered:	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Santa Barbara	nty (5951) Sounty on University Driventy on University Driventy No 51C-219. Obligation Obligation Obligation Obligation Obligation Obligation	-102,400 -33,600 -522,560 -106,400 -65,744		
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Santa Barbara	nty (5951) Sounty on University Driventy on University Driventy No 51C-219. Obligation Obligation Obligation Obligation Obligation Obligation	-102,400 -33,600 -522,560 -106,400 -65,744		
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Santa Barbara	nty (5951) cunty on University Driventy on University Driventy No 51C-219. Obligation Obligation Obligation Obligation Obligation Total:	-102,400 -33,600 -522,560 -106,400 -65,744 -830,704		
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Cou In Santa Barbara Cou Ygnacio Creek, Brd Bridge Replacement 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR 430,704 830,704 526,848 08/24/2001 FING HAS RECEIVED OF	nty (5951) cunty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Total:	-102,400 -33,600 -522,560 -106,400 -65,744 -830,704		
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Cou In Santa Barbara Cou Ygnacio Creek, Brd Bridge Replacement 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR Q100-HBRR 030,704 830,704 526,848 08/24/2001 FING HAS RECEIVED OF Santa Barbara Cou	nty (5951) nunty on University Driventy on University Driventy No 51C-219. Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE INTY (5951)	-102,400 -33,600 -522,560 -106,400 -65,744 -830,704	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(032)	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Cou In Santa Barbara Cou Ygnacio Creek, Brd Bridge Replacement 1180-HBRR 1180-HBRR Q100-HBRR Q10-HBRR Q100-HBRR Q10-HBRR Q1	nty (5951) punty on University Driventy on University Driventy No 51C-219. Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE INTY (5951) A COUNTY ON CALLE	-102,400 -33,600 -522,560 -106,400 -65,744 -830,704	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Santa Barbar	nty (5951) punty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE INTY (5951) A COUNTY ON CALLE BRD NO. 51C-156.	-102,400 -33,600 -522,560 -106,400 -65,744 -830,704	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(032) 05-929762	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Cou In Santa Barbara Cou Ygnacio Creek, Brd Bridge Replacement 1180-HBRR 1180-HBRR Q100-HBRR Q10-HBRR Q100-HBRR Q10-HBRR Q1	nty (5951) punty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE INTY (5951) A COUNTY ON CALLE BRD NO. 51C-156.	-102,400 -33,600 -522,560 -106,400 -65,744 -830,704	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(032) 05-929762 05BRL595132	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Santa Barbar	nty (5951) punty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE INTY (5951) A COUNTY ON CALLE BRD NO. 51C-156.	-102,400 -33,600 -522,560 -106,400 -65,744 -830,704	0	0
Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(031) 05-929761 05BRL595131 PR000264 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRL-5951(032) 05-929762	12/25/1997 03/16/2000 03/16/2000 11/01/2000 12/22/2000	O4/11/2000 FING HAS RECEIVED OF Santa Barbara Could In Santa Barbar	nty (5951) punty on University Driv No 51C-219. Obligation Obligation Obligation Obligation Obligation Total: ONE OR MORE INVOICE INTY (5951) A COUNTY ON CALLE BRD NO. 51C-156.	-102,400 -33,600 -522,560 -106,400 -65,744 -830,704	0	0

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 05						
IPO: Santa Barbar	a County As	ssociation of Govern	• •			
		Santa Barbara Cour				
BRL-5951(032)			A COUNTY ON CALLE	REAL 0.5 MILES	WEST OF PATTE	ERSON AVENUE @
		SAN JOSE CREEK,	BRD NO. 51C-156.			
0EDDI E0E122		Bridge Replacement				
05BRL595132 PR000265						
11000203	08/09/2000	Q100-HBRR	Obligation	-132,000		
	01/19/2001	Q100-HBRR	Obligation	-809,688		
Tatal Obligated	01/19/2001		· ·		0	0
Total Obligated: Total Encumbered:		-1,077,688 1,077,688	Total:	-1,077,688	0	0
Total Expended:		943,287				
Date of Last Activity:		02/26/2002				
			NE OR MORE INVOICE	S.		
on, Loone i Rooma	IIO AGGGGIT	Santa Barbara Cour		.		
STPLZ-5951(039)			unty at twelve (12) vari	ous bridges		
05-929867		Seismic Retrofit	(/			
05STPLZ5951						
PR020358						
	1 1	BMS0-Seismic	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		350,000	i Olai.	221,020	· ·	· ·
Total Expended:		66,472				
Date of Last Activity:		08/24/2001				
•		TING HAS RECEIVED C	NE OR MORE INVOICE	S.		
		Santa Barbara Cour	nty (5951)			
BRLF-5951(040)		IN SANTA BARBARA	A COUNTY AT ELWO	DD OVERCROSSII	NG BR NO 51C-	130
05-927302		REPLACE BRIDGE				
055951040, 05BRI	_F59514					
PR000280						
	1 1	BSR0-HBRR	Obligation	-160,000		
	1 1	BSR0-HBRR	Obligation	160,000		
	04/26/2002	Q100-HBRR	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
_		160,000	i otai.	,	,	-
i otal Encumbered:						
Total Encumbered: Total Expended:		0				
Total Expended:		0 05/02/2002				
Total Expended:		05/02/2002				
Total Expended: Date of Last Activity:		05/02/2002	nty (5951)			
Total Expended: Date of Last Activity:		05/02/2002 NITIATED). Santa Barbara Cour	nty (5951) A COUNTY ON PUEN	E DR OVER ATAS	SCADERO CREE	K, BRD. NO.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		05/02/2002 NITIATED). Santa Barbara Cour		E DR OVER ATAS	SCADERO CREE	K, BRD. NO.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043)		05/02/2002 NITIATED). Santa Barbara Cour IN SANTA BARBARA	A COUNTY ON PUENT	E DR OVER ATAS	SCADERO CREE	K, BRD. NO.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL		05/02/2002 NITIATED). Santa Barbara Cour IN SANTA BARBARA 51C-0058	A COUNTY ON PUENT	TE DR OVER ATAS	SCADERO CREE	K, BRD. NO.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988		05/02/2002 NITIATED). Santa Barbara Cour IN SANTA BARBARA 51C-0058	A COUNTY ON PUENT	E DR OVER ATAS	SCADERO CREE	K, BRD. NO.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL		05/02/2002 NITIATED). Santa Barbara Cour IN SANTA BARBARA 51C-0058	A COUNTY ON PUENT	TE DR OVER ATAS -145,600	SCADERO CREE	K, BRD. NO.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL	RIZATION (IN	05/02/2002 NITIATED). Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEN 1140-HBRR	A COUNTY ON PUENT		SCADERO CREE	K, BRD. NO.
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRL-5951(043) 05-929988 05BRL	06/19/1998	05/02/2002 NITIATED). Santa Barbara Cour IN SANTA BARBARA 51C-0058 BRIDGE REPLACEM 1140-HBRR 1140-HBRR	A COUNTY ON PUENT MENT Obligation	-145,600	SCADERO CREE	K, BRD. NO.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	-27,200	0
Total Encumbered:		100,000	i otali.	•	,	
Total Expended:		13,252				
Date of Last Activity:		05/29/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
BRLO-5951(055) 05-929973 05BRLK		BRD. NO. 51C-230	nty (5951) F SANTA BARBARA ON GE @ LOW WATER CI		_ ROAD AT SAN	ITA MARIA RIVER,
PR051221						
	06/19/1998	1140-HBRR	Obligation	-64,000		
	10/25/1999	1140-HBRR	Obligation	-2,870,360		
	10/28/1999	1140-HBRR	Obligation	1,956,240		
Total Obligated:		-978,120	Total:	-978,120	0	0
Total Encumbered: Total Expended: Date of Last Activity:		978,120 959,838 07/30/2001		·	ŭ	Ç
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BRLSZD-5951(060 05-142324 05BRLSZD PR056364		51C-0006 IN LOMPO SEISMIC/ BRIDGE F		JALE AVE BRIDGE	AT SANTA TNI	EZ RIVER, BRD. NO
	04/19/1999	BMD0-Seismic	Obligation	-840,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-840,000 1,050,000 180,171 02/06/2002	Total:	-840,000	0	0
•		TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
BRLSZD-5951(070 05-927172 05BRLSZD PR064320))	Santa Barbara Cou In Santa Barbara Co Bridge Replacement	unty on Bell Street over - Seismic	· San Antonio Creel	k Brd. #51C-157	
	12/19/2000	BMD0-Seismic	Obligation	-152,000		
Total Obligated: Total Encumbered: Total Expended:		-152,000 190,000 0	Total:	-152,000	0	0
Date of Last Activity:		01/02/2001				
BRLS-5951(073) 05-927238 05BRL PR064954		Santa Barbara Cou In Santa Barbara Co Bridge Replacement	unty on Los Caneros R		c RR 51C-168	
	02/05/2001	Q100-HBRR	Obligation	-75,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			71			
MPO: Santa Barbar	a County As	sociation of Go	vernments (6090)			
m o. Gama Barbar	a county A	Santa Barbara (
BRLS-5951(073)			County on Los Caneros R	d over Union Paci	fic RR 51C-168	
05BRL PR064954						
	08/29/2002	Q100-HBRR	Obligation	-581,000	-581,000	
Total Obligated: Total Encumbered: Total Expended:		-656,000 656,000 0	Total:	-656,000	-581,000	0
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Barbara (County (5951)			
BRL-5951(080) 05-927306 05BRL PR070100		North Jamison La 3 Bridges Replace	ane, from Olive Mill Rd to S cement	Sheffield Dr		
	01/09/2002	Q100-HBRR	Obligation	-280,000	-280,000	
	07/10/2002	Q100-HBRR	Obligation	-400,000	-400,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-680,000 680,000 0 07/12/2002	Total:	-680,000	-680,000	0
4A, PROJECT AUTHO	RIZATION (IN					
•	,	Santa Barbara (5007)			
BRM-H005(002) 05-927063 PR000782			lace bridge and approches			
	1 1	1180-HBRR	Obligation	-31,200		
	06/13/2002	1180-HBRR	Obligation	31,200	31,200	
Total Obligated:		0	Total:	0	31,200	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity: 4A, PROJECT AUTHO		06/13/2002				
4A, FROJECT AUTHO	KIZATION (II	Santa Barbara (5007)			
BRM-H099(001) 05-140009 PR000783		•	MISSION CREEK, BR. NO	D. 51C-296.		
	12/25/1997	1180-HBRR	Obligation	-808,364		
	12/31/1997	1180-HBRR	Obligation	-59,452		
	07/13/2001	Q100-HBRR	Obligation	-246,628		
Total Obligated: Total Encumbered: Total Expended:		-1,114,444 1,114,444 846,306	Total:	-1,114,444	0	0
Date of Last Activity:		11/16/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-13,351,239	-1,357,000	0
Santa Ba	arbara Coun	ity Associati	on of Governments Balance:	-13,351,239	-1,357,000	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: San Luis Obis	spo Counci		096)			
DD00 0070(040)		Atascadero (5423)	4004DED0 ON 04D		0 ODEEK DD #	400 000
BROS-0079(018)		REPLACE BRIDGE	ASCADERO ON GARO	JA RD AT GRAVE	S CREEK, BR. #	490-383
05-929516 05BROS		REPLACE BRIDGE	& APPROACHES			
PR001048						
11001040	12/25/1997	1170-HBRR	Obligation	-32,000		
	05/11/1998	1170-HBRR	Obligation	-39,680		
	12/13/1999	1170-HBRR	•	-9,600		
Table Outs and	12/13/1999		Obligation		0	•
Total Obligated:		-81,280 81,280	Total:	-81,280	0	0
Total Encumbered: Total Expended:		73,870				
Date of Last Activity:		11/13/2000				
	NS ACCOUN		ONE OR MORE INVOICE	\$		
OA, LOCAL I ROCKA	NO ACCOUNT	San Luis Obispo (5		<u>. </u>		
BHLS-5016(009)			County on Higuera St. (@ San Luis Ohisno	Creek Br #40C	408
05-141734		Bridge Rehabilitation		ay Oan Luis Obispo	OICCR DI. #450-	400.
05BHLS50169		bridge remabilitation				
PR000190						
11000100	12/25/1997	1170-HBRR	Obligation	-238,400		
	06/02/1999	1170-HBRR	Obligation	-269,280		
	04/13/2000	Q120-HBRR	Obligation	-2,400,000		
				710,045		
	06/15/2000	Q120-HBRR	Obligation			
T O	06/15/2000	1170-HBRR	Obligation	16,656		•
Total Obligated:		-2,180,979	Total:	-2,180,979	0	0
Total Encumbered:		2,180,979 2,126,354				
Total Expended:		06/21/2002				
Date of Last Activity:	NS VCCOIN		ONE OR MORE INVOICE	e		
6A, LUCAL PROGRAI	NS ACCOUN			3.		
BRLZ-5016(028)		San Luis Obispo (5	s obispo on johnson ave	under union nacif	ic rr 490-367	
05-4A0564		Seismic Retrofit	obispo on joinison ave	, under union pacin	1011 430-301	
05BRLZ		Colonilo i Coli oni				
PR067057						
	06/12/2001	Q100-HBRR	Obligation	-16,000		
Total Obligated:	00/12/2001	-16,000	_	-16,000	0	0
Total Encumbered:		0	Total:	-10,000	O	U
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO	RIZATION (IN					
,	/	San Luis Obispo (5	5016)			
BRLS-5016(031)			/ARD AT STENNER CF	REEKBR. NO. 49	9C0371	
05-927270		Bridge Replacement			· - ·	
051998-30		5 - F 200000				
PR065976						
	04/25/2001	Q100-HBRR	Obligation	-200,000		
			g	,,,,,,		
	08/10/2001	Q100-HBRR	Obligation	-123,200		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-323,200	Total:	-323,200	0	0
Total Encumbered:		323,200	101011	,		
Total Expended:		0				
Date of Last Activity:		10/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Luis Obispo (5				
BRLS-5016(032)			ner Creek, Brd. # 49C-0	371 temp. detour b	ridge	
05-927313		Detour Bridge - Tem	porary bridge			
05BRLS						
PR069518		0.400.4.1000	.			
	11/28/2001	Q100-HBRR	Obligation	-91,840	-91,840	
Total Obligated:		-91,840	Total:	-91,840	-91,840	0
Total Encumbered:		91,840				
Total Expended:		87,554 05/16/2002				
Date of Last Activity: 7F, FINANCIAL ADJUST	STMENT SOL					
7F, FINANCIAL ADJU	STIVILIVI SCH					
BHLO-5199(005)		Arroyo Grande (519	Grande on Bridge St ov	er the Arroyo Grand	le Creek Brd. N	o 49C-0196
05-929831		Bridge Rehabilitation		ci tile Alloyo Grane	ic oreck blu. IV	0. 430-0130
05BHLO51995		Driago i toriabilitation	Trodonomicy occary			
PR000177						
	12/25/1997	1140-HBRR	Obligation	-29,952		
Total Obligated:		-29,952	Total:	-29,952	0	0
Total Encumbered:		29,952	i Otal.	20,002	Ü	Ŭ
Total Expended:		3,263				
Date of Last Activity:		06/15/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Arroyo Grande (519	19)			
STPLX-5199(015)		In the City of Arroyo	Grande on Traffic Way		Crook Drd No	40C 319
05-927209			Statias on Trains Way	over Arroyo Grande	Cleek blu No.	490-310
		Bridge Rail	Cranac on Traine Way	over Arroyo Grande	Cleek blu No.	490-310
05STPLX		Bridge Rail	Crando on Tramo Way	over Arroyo Grande	Cleek blu No.	490-310
05STPLX PR063905		-	·	·	Cleek blu No.	490-310
PR063905	11/03/2000	BRL0-HBRR	Obligation	-20,141	Cleek Blu No.	490-310
PR063905 Total Obligated:	11/03/2000	BRL0-HBRR -20,141	·	·	O	0
PR063905 Total Obligated: Total Encumbered:	11/03/2000	BRL0-HBRR -20,141 20,141	Obligation	-20,141		
PR063905 Total Obligated: Total Encumbered: Total Expended:	11/03/2000	BRL0-HBRR -20,141 20,141 3,723	Obligation	-20,141		
PR063905 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BRL0-HBRR -20,141 20,141 3,723 07/08/2002	Obligation Total:	-20,141 -20,141		
PR063905 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BRL0-HBRR -20,141 20,141 3,723 07/08/2002	Obligation Total: DNE OR MORE INVOICES	-20,141 -20,141		
PR063905 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		BRL0-HBRR -20,141 20,141 3,723 07/08/2002 FING HAS RECEIVED C	Obligation Total: DNE OR MORE INVOICES Dunty (5949)	-20,141 -20,141		
PR063905 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5949(004)		BRL0-HBRR -20,141 20,141 3,723 07/08/2002 FING HAS RECEIVED Co	Obligation Total: ONE OR MORE INVOICES Dunty (5949) er Cr Br #49C-297	-20,141 -20,141		
PR063905 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5949(004) 05-140854		BRL0-HBRR -20,141 20,141 3,723 07/08/2002 FING HAS RECEIVED C	Obligation Total: ONE OR MORE INVOICES Dunty (5949) er Cr Br #49C-297	-20,141 -20,141		
PR063905 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5949(004)	MS ACCOUNT	BRL0-HBRR -20,141 20,141 3,723 07/08/2002 FING HAS RECEIVED (San Luis Obispo Co Union Rd @ Huerhu Bridge Replacement	Obligation Total: DNE OR MORE INVOICES Dunty (5949) er Cr Br #49C-297	-20,141 -20,141		
PR063905 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5949(004) 05-140854 PR000532		BRL0-HBRR -20,141 20,141 3,723 07/08/2002 FING HAS RECEIVED Company Union Rd @ Huerhu Bridge Replacement	Obligation Total: DNE OR MORE INVOICES Dunty (5949) er Cr Br #49C-297 Obligation	-20,141 -20,141 3.	0	0
PR063905 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5949(004) 05-140854 PR000532 Total Obligated:	MS ACCOUNT	BRL0-HBRR -20,141 20,141 3,723 07/08/2002 FING HAS RECEIVED Company Union Rd @ Huerhu Bridge Replacement 1140-HBRR -593,600	Obligation Total: DNE OR MORE INVOICES Dunty (5949) er Cr Br #49C-297	-20,141 -20,141		
PR063905 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5949(004) 05-140854 PR000532 Total Obligated: Total Encumbered:	MS ACCOUNT	BRL0-HBRR -20,141 20,141 3,723 07/08/2002 FING HAS RECEIVED COMBO San Luis Obispo Combo Union Rd @ Huerhu Bridge Replacement 1140-HBRR -593,600 761,085	Obligation Total: DNE OR MORE INVOICES Dunty (5949) er Cr Br #49C-297 Obligation	-20,141 -20,141 3.	0	0
PR063905 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5949(004) 05-140854 PR000532 Total Obligated:	MS ACCOUNT	BRL0-HBRR -20,141 20,141 3,723 07/08/2002 FING HAS RECEIVED Company Union Rd @ Huerhu Bridge Replacement 1140-HBRR -593,600	Obligation Total: DNE OR MORE INVOICES Dunty (5949) er Cr Br #49C-297 Obligation	-20,141 -20,141 3.	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: San Luis Obi	spo Counci	of Governments (60	96)			
		San Luis Obispo Co	• • •			
BRLO-5949(009)		•	ounty on San Simeon	Crk. Rd @ San Sir	meon Creek, Brd.	# 49C0252
05-927066		Bridge Replacement				
PR000536						
	12/25/1997	1170-HBRR	Obligation	-65,600		
	07/20/2000	1170-HBRR	Obligation	-53,200		
Total Obligated:		-118,800	Total:	-118,800	0	0
Total Encumbered:		118,800				
Total Expended:		12,243				
Date of Last Activity:		08/13/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Luis Obispo Co	unty (5949)			
BRLO-5949(019)		-	COUNTY ON SAN S	SIMEON CREEK RI	D @ BRD. NO. 4	9C-101
05-929710		REPLACE BRIDGE				
0594/5P3-44						
PR000540						
	12/25/1997	1170-HBRR	Obligation	-54,800		
	07/24/2000	1170-HBRR	Obligation	-56,000		
Total Obligated	0112-12000	-110,800	•		0	0
Total Obligated: Total Encumbered:		110,800	Total:	-110,800	0	0
		22,651				
Total Expended:		04/12/2002				
Date of Last Activity:			NE OR MORE INVOICE	c		
6A, LOCAL PROGRAI	VIS ACCOUN			J.		
DDI O 5040/024)		San Luis Obispo Co	• • •	. Del en Lee Dilitee l	D=id=== #400 400	
BRLO-5949(021) 05-929832		·	at 1.6 miles E/o Pozo	Ru on Las Pilitas i	bridge #490-190	
		Bridge Replacement				
05BRLO59492						
PR000542						
	12/25/1997	1170-HBRR	Obligation	-119,200		
Total Obligated:		-119,200	Total:	-119,200	0	0
Total Encumbered:		119,200				
Total Expended:		50,808				
Date of Last Activity:		06/08/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Luis Obispo Co	unty (5949)			
STPLZ-5949(023)		IN SAN LUIS OBISPO	COUNTY AT FIVE (5) VARIOUS BRID	GES.	
05-929865		SEISMIC RETROFIT				
05STPLZ5949						
PR020357						
	1 1	BMS0-Seismic	Obligation	-97,383		
		-97,383	Total:	-97,383	0	0
Total Obligated:			i Ulai.	01,000	Ŭ	0
Total Obligated:		154.000				
Total Encumbered:		154,000 123,468				
_		154,000 123,468 06/07/2002				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	of Governments (60	96)			
		San Luis Obispo Co	* '			
BRL-5949(027) 05-929921 05BRL PR000261		Moonstone Beach Dr Bridge Replacement	ive over Leffingwell Cr	eek, Bridge # 49C-	-0338	
	10/31/1997	1170-HBRR	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000	Total.	.,		
Total Expended:		0				
Date of Last Activity:		08/27/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRL-5949(030) 05-929965		San Luis Obispo Co IN SAN LUIS OBISPO 49C-300 CONSTRUCT TRIPL	O COUNTY NEAR PAS	SO ROBLES ON U	NION RD @ DRY	CREEK, BRD NO
05BRL		CONSTRUCT TRIFL	E BOX COLVERT			
PR000262						
	02/28/1998	1140-HBRR	Obligation	-48,000		
	02/28/1998	1140-HBRR	Obligation	24,800		
	05/18/2000	1140-HBRR	Obligation	23,200		
			•			
	05/18/2000	Q120-HBRR	Obligation	-208,000	•	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUS	STMENT SCH	-208,000 164,045 151,527 10/08/2002	Total:	-208,000	0	0
TI, I IIIANOIAE ABOUT	JIMENI GOI	San Luis Obispo Co	unty (5949)			
BRLO-5949(033) 05-929979 05BRL PR000543			ounty on Picachio Rd I	Brd over Cayucos	Crk, Brd. # 49C-0	248
	03/31/1998	1140-HBRR	Obligation	-56,800		
Total Obligated: Total Encumbered: Total Expended:		-56,800 56,800 0	Total:	-56,800	0	0
Date of Last Activity:		08/28/2002				
4A, PROJECT AUTHO	RIZATION (IN					
		San Luis Obispo Co	untv (5949)			
STPLZ-5949(034) 05-142244			O COUNTY ON PRICE	CANYON RD, BR	RD. NO. 49C-0329	OVER UNION
05STPLZ						
05STPLZ PR052726						
PR052726	09/08/1998	BMS0-Seismic	Obligation	-163,015		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-163,014	Total:	-163,014	0	0
Total Encumbered:		184,136	rotai.	100,011	· ·	· ·
Total Expended:		141,442				
Date of Last Activity:		04/17/2000				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
•		San Luis Obispo Cor				
STPLZ-5949(035)		IN SAN LUIS OBISPO		MINO REAL AT SAI	NTA MARGARI	TA CREEK BRIDG
05-142264		49C-310				
		SEISMIC RETROFIT				
05STPLZ						
PR052792						
	09/14/1998	BMS0-Seismic	Obligation	-26,470		
	12/30/1998		Obligation	-1,948		
Total Obligated:		-28,418	g .	-28,418	0	0
Total Encumbered:		32,100	Total:	-20,410	U	U
Total Expended:		0				
Date of Last Activity:		02/03/1999				
4A, PROJECT AUTHO						
+A, I ROULUI AUTHO	JULY IOU (III	San Luis Obispo Co	unty (5040)			
BRLSZD-5949(060))	In San Luis Obispo Co	• • •	ver Salinas River Ri	rd #49C_0045 ii	n San Miguel
05-4A0394	3)	Seismic: Replacement	-	7Ci Gaiiilas Mvci, Di	u. #450-0045 II	1 Gair Miguel
05BRLSZD		Colonno. Replacemen				
PR061959						
11001000	05/25/2000	BMD0-Seismic	Obligation	-480,000		
	07/28/2000	BMD0-Seismic	Obligation	-8,000		
					40.000	
	06/14/2002	BMD0-Seismic	Obligation	-40,000	-40,000	_
Total Obligated:		-528,000	Total:	-528,000	-40,000	0
Total Encumbered:		904,000				
Total Expended:		280,175				
Date of Last Activity:		09/18/2002	NE OD MODE INVOICE			
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O		S.		
DI II O 50 40 (000)		San Luis Obispo Co		0000 0 1 "	100.000	
BHLS-5949(062)		In San Luis Obispo Co	ounty on Price Cyn Ro	over SPRR Brd #	49C-329	
05-927178		Bridge Replacement				
05BRL						
PR062942		0.400.44555				
	08/15/2000		Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		16,229				
Date of Last Activity:		09/18/2002	NE OD MODE """			
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O		5 .		
		San Luis Obispo Cor				
BHLS-5949(063)		In San Luis Obispo Co	ounty on Price Cyn Rd	at west branch of C	Corral De Piedra	Creek Brd No
05-927179		49C-330				
05BHL		Bridge Rehabilation (\	Widening)			

Note: All negative values are a liability against balances.

PR062943

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (6096)			
BHLS-5949(063)		San Luis Obispo In San Luis Obispo 49C-330 Bridge Rehabilation	County on Price Cyn Rd	at west branch of	Corral De Piedra	Creek Brd No
05BHL		J	·			
PR062943						
	08/15/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400	Total.	,	-	-
Total Expended:		15,802				
Date of Last Activity:		09/18/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES			
BRLO-5949(064) 05-927219 05BRL		San Luis Obispo In San Luis Obispo Bridge Replacemen	County on Turri Road Br	idge @ Los Osos	Creek Brd. #49C-	237
PR063798						
	10/25/2000	Q110-HBRR	Obligation	-90,400		
	11/14/2000	Q110-HBRR	Obligation	-3,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-93,600 90,400 27,953 08/30/2002	Total:	-93,600	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES			
BRLO-5949(065) 05-927220 05BRL PR063820		San Luis Obispo (In San Luis Obispo Bridge Replacemen	County on Main Street be	ridge in Cambria (ฏ Santa Rosa Cre	eek, Brd. # 49C-337
	11/03/2000	Q110-HBRR	Obligation	-144,000		
	11/22/2000	Q110-HBRR	Obligation	-8,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-152,000 144,000 6,128 09/19/2001	Total:	-152,000	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	· .		
BRLS-5949(076) 05-927297 05BRLS PR068464		San Luis Obispo (On San Luis Bay D Bridge Rehabilitation	rive at San Luis Creek, B	rd. #49C-0151		
111000101	08/30/2001	Q100-HBRR	Obligation	-40,000		
	08/28/2002	Q100-HBRR	Obligation	-235,000	-235,000	

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-275,000	Total:	-275,000	-235,000	0
Total Encumbered:		275,000		·	·	
Total Expended:		40,000				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICE	ES.		
		San Luis Obisp	o (5016)			
BRLS-BRLS(030)						
PR065617						
	04/09/2001	Q100-HBRR	Obligation	-200,000		
	04/28/2001	Q100-HBRR	Obligation	200,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		04/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Morro Bay (539	1)			
BRM-Y369(002)		In the City of Mo	rro Bay on South Bay Blvo	d at Chorro Creek. B	3rd No. 49C-241	& 242
05-140454		Replace Existing	Bridges			
PR000825						
	11	1180-HBRR	Obligation	-140,800		
	1 1	1180-HBRR	Obligation	-3,219,621		
	05/12/1998	1140-HBRR	Obligation	-228,498		
	06/04/2002	1180-HBRR	Obligation	-17,552	-17,552	
	07/10/2002	1180-HBRR	Obligation	-4,388	-4,388	
Total Obligated:		-3,610,859	Total:	-3,610,859	-21,940	0
Total Encumbered:		3,603,131	i otal.	2,2 . 2,2 2 2	_ 1,0 10	
Total Expended:		3,603,131				
Date of Last Activity:		10/17/2002				
7G, SENT TO FEDER	AL AID UNIT.					
			Total Obligations	-9,273,266	-388,780	0
	San Luis	s Obispo Counc	il of Governments Balance:	-9,273,266	-388,780	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio	n Agency F	or Monterey County	(6143)			
STPLZ-5045(004) 05-929828 PR020210		Salinas (5045)	LINAS AT THE SANBO	DRN RD OH BRIDO	GE. BRD. # 44C-(0039
PR020210	1 1	BMS0-Seismic	Obligation	-450.613		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-450,613 712,593 369,340 09/01/2000	Obligation Total:	-450,613 -450,613	0	0
7F, FINANCIAL ADJUS	STMENT SCH					
BRLSZD-5045(007 05-142364 05BRLSZD PR056741	")	Salinas (5045) IN THE CITY OF SA SEISMIC RETROFIT	LINAS AT THE SANBO	ORN ROAD OH BR	RIDGE, BRD. NO.	44C-0039
	05/05/1999	BMD0-Seismic	Obligation	-2,622,473		
	12/13/1999	BMD0-Seismic	Obligation	22,579		
	03/28/2000	BMD0-Seismic	Obligation	-107,280		
	11/01/2000	BMD0-Seismic	Obligation	-232,000		
	01/31/2001	BMD0-Seismic	Obligation	-247,684		
	02/22/2002	BMD0-Seismic	Obligation	-108,000	-108,000	
Total Obligated:		-3,294,858	Total:	-3,294,858	-108,000	0
Total Encumbered:		4,118,573	. • • • • • • • • • • • • • • • • • • •		,	
Total Expended:		3,849,821				
Date of Last Activity:		07/19/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S		
STPLZ-5086(010) 05-929826 05STPLZ5086 PR020226		Monterey (5086) In the City of Montere Seismic Retrofit	ey on Larkin St @ BR.	#44C-0082 and on	Skyline Forest D	or @ Br. #44C-0083
	1 1	BMS0-Seismic	Obligation	-34,527		
	11/05/1998	BMS0-Seismic	Obligation	-188,568		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-223,095 252,000 216,460 09/13/2001	Total:	-223,095	0	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S		
BRLSZD-5194(002 05-927256 05N/A PR065122	?)	King City (5194) FIRST STREET AT S Seismic Retrofit	SAN LORENZO CREE	KBR. NO. 44C00	59	
	02/28/2001	BMD0-Seismic	Obligation	-48,000		
	07/23/2002		Obligation	-220,800	-220,800	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-268,800	Total:	-268,800	-220,800	0
Total Encumbered:		304,800	i otai.	200,000	220,000	v
Total Expended:		80,827				
Date of Last Activity:		07/30/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Monterey County (5	944)			
BRLO-5944(010)		• • •	el River Brd. # 44C-115	5		
05-141004		Replace Bridge				
0592/93T2-1						
PR000521						
	12/25/1997	1170-HBRR	Obligation	-140,000		
	08/25/1999	1170-HBRR	Obligation	-195,200		
	06/04/2002		Obligation	-184,800	-184,800	
Total Obligated:		-520,000	· ·	-520,000	-184,800	0
Total Encumbered:		520,000	Total:	-520,000	-104,800	U
Total Expended:		326,238				
Date of Last Activity:		09/25/2002				
			NE OR MORE INVOICE	s		
0.1, 200.1211100101		Monterey County (5				
BRLO-5944(011)			on Crazy Horse Rd @	Gahilan Cr Br #44C	:_109	
05-141014		Bridge Replacement	on orazy morac na w	Cabilati Oi Bi #440	, 100	
05BRLO		Bridge Replacement				
PR000522						
111000022	12/25/1997	1140-HBRR	Obligation	-40,000		
	01/19/2001		Obligation	-132,000		
	09/17/2002		Obligation		-32,000	NI a sa a 4
T O			-	-32,000		New1
Total Obligated:		-204,000	Total:	-204,000	-32,000	0
Total Encumbered:		204,000				
Total Expended:		115,719				
Date of Last Activity:		10/18/2002		•		
6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICE	ა.		
OTDL 7 F044/004)		Monterey County (5		CATIONIC (07 DDI	DOEO)	
STPLZ-5944(024)			NTY AT VARIOUS LO	CATIONS. (27 BRI	DGES)	
05-929830		SEISMIC RETROFIT				
PR020354		D1400 C : :	OLU: "	0.544.000		
	/ /	BMS0-Seismic	Obligation	-3,541,200		
	07/27/1998		Obligation	-885,300		
	11/14/2000	BMG0-Seismic	Obligation	-885		
Total Obligated:		-4,427,385	Total:	-4,427,385	0	0
Total Encumbered:		5,000,000				
Total Expended:		4,823,192				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICE	S.		
		Monterey County (5	944)			
STPLX-5944(032)		IN MONTEREY COU	NTY AT FIVE LOCAT	IONS, BRD. #'S 440	C-31,43,71,77,8	0
05-929936		Bridge Replacement				
OECTDI V						

Note: All negative values are a liability against balances.

05STPLX PR020135

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	n Agency F	or Monterey County ((6143)			
STPLX-5944(032)		Monterey County (59 IN MONTEREY COUN Bridge Replacement	•	ONS, BRD. #'S 44	C-31,43,71,77,80	
05STPLX		Bridge Replacement				
PR020135						
	1 1	BRP0-HBRR	Obligation	-75,250		
	09/09/1999	BRP0-HBRR	Obligation	-17,706		
	07/20/2000	BRL0-HBRR	Obligation	-552,924		
Total Obligated:		-645,880	Total:	-645,880	0	0
Total Encumbered:		645,880	rotal.	,		
Total Expended:		0				
Date of Last Activity:		08/07/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
STPLZ-5944(034) 05-142214 05STPLZ		Monterey County (59 IN MONTEREY COUN #44C-0108 SEISMIC RETROFIT	•	ING BRIDGE OVE	R MOSS LANDIN	IG SLOUGH, BRE
PR050031						
	04/21/1998	BMS0-Seismic	Obligation	-449,732		
	09/04/2001	BMD0-Seismic	Obligation	-97,600		
	05/02/2002	BMD0-Seismic	Obligation	-109,300	-109,300	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-656,632 766,625 675,949 09/16/2002	Total:	-656,632	-109,300	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
BRLOZB-5944(035 05-927094 05BRLOZB PR058403	,	Monterey County (59 In Monterey County of Bridge Replacement	n Lonoak Rd at Lewis		4C-0158	
	08/12/1999		Obligation	-152,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-152,800 191,000 162,309 09/16/2002	Total:	-152,800	0	0
6A, LUCAL PROGRA	WIS ACCOUN	TING HAS RECEIVED OF		5 .		
STPLZ-5944(037) 05-142234 05STPLZ PR050034		Monterey County (59 IN MONTEREY COUNTY SEISMIC RETROFIT	NTY ON BORONDA R	OAD OVER CARN	MEL RIVER	
	04/13/1998	1170-HBRR	Obligation	-234,604		

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated: Total Encumbered:		-234,604 0	Total:	-234,604	0	0
Total Expended:		0				
Date of Last Activity:		04/13/1998				
4A, PROJECT AUTHOR	RIZATION (IN					
<u> </u>	<u> </u>	Monterey County (59	944)			
STPLZ-5944(040)		• • • • • • • • • • • • • • • • • • • •	n San Antonio River, E	Bridge No. 44C-00	09 @ Nacimiento	Lake Dr
05-142274		Seismic Retrofit	,	J	O	
PR052790						
(09/14/1998	BMS0-Seismic	Obligation	-150,501		
	10/27/1999	BMS0-Seismic	Obligation	-163,780		
	10/2// 1000		_	•	0	0
Total Obligated: Total Encumbered:		-314,281 314,281	Total:	-314,281	U	U
Total Expended:		137,192				
Date of Last Activity:		09/25/2002				
	IS ACCOUNT		NE OR MORE INVOICES	S .		
0, 1, 20 0, 12 1 1 1 0 0 1 2 1 1 1		Monterey County (59		-		
STPLZ-5944(041)			n Peach Tree Rd Brid	ge No. 44C-0151 (@ Pancho Rico Cr	reek
05-142284		Seismic Retrofit	`			
PR052791						
(09/14/1998	BMS0-Seismic	Obligation	-88,530		
	10/27/1999	BMS0-Seismic	Obligation	-35,412		
	10/2// 1999	-123,942	· ·		0	0
Total Obligated: Total Encumbered:		123,942	Total:	-123,942	0	U
roiai Encumbereo.						
		85 661				
Total Expended:		85,661 08/15/2001				
Total Expended: Date of Last Activity:	IS ACCOUNT	08/15/2001	NE OR MORE INVOICES	3 .		
Total Expended: Date of Last Activity:	IS ACCOUNT	08/15/2001 TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		08/15/2001 TING HAS RECEIVED O Monterey County (59	944)		N PACIFIC RR TR	ACKS. BRD
Total Expended: Date of Last Activity:)	08/15/2001 TING HAS RECEIVED O Monterey County (59 IN MONTEREY COU			I PACIFIC RR TR	ACKS, BRD
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043))	08/15/2001 TING HAS RECEIVED O Monterey County (59 IN MONTEREY COUL #44C-033	944)		N PACIFIC RR TR	ACKS, BRD
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334)	08/15/2001 TING HAS RECEIVED O Monterey County (59 IN MONTEREY COU	944)		I PACIFIC RR TR	ACKS, BRD
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043))	08/15/2001 TING HAS RECEIVED O Monterey County (59 IN MONTEREY COUL #44C-033	944)		I PACIFIC RR TR	ACKS, BRD
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759)	08/15/2001 TING HAS RECEIVED O Monterey County (59 IN MONTEREY COUL #44C-033	944)		I PACIFIC RR TR	ACKS, BRD
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759	07/21/2000	08/15/2001 TING HAS RECEIVED O Monterey County (59 IN MONTEREY COUI #44C-033 Seismic Retrofit	044) NTY AT ELKHORN RO Obligation	OAD OVER UNION -65,348	N PACIFIC RR TR	ACKS, BRD
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759	07/21/2000 09/11/2000	08/15/2001 TING HAS RECEIVED O Monterey County (59 IN MONTEREY COUI #44C-033 Seismic Retrofit BMD0-Seismic BMD0-Seismic	O44) NTY AT ELKHORN RO Obligation Obligation	-65,348 -659,252	I PACIFIC RR TR	ACKS, BRD
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759	07/21/2000	08/15/2001 TING HAS RECEIVED O Monterey County (58 IN MONTEREY COUI #44C-033 Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic	O44) NTY AT ELKHORN RO Obligation Obligation Obligation Obligation	-65,348 -659,252 -134,096		·
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759 () () () () () () () () () () () () ()	07/21/2000 09/11/2000	08/15/2001 TING HAS RECEIVED O Monterey County (59 IN MONTEREY COUI #44C-033 Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -858,696	O44) NTY AT ELKHORN RO Obligation Obligation	-65,348 -659,252	N PACIFIC RR TR	ACKS, BRD
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759 ((((Total Obligated: Total Encumbered:	07/21/2000 09/11/2000	08/15/2001 TING HAS RECEIVED O Monterey County (59 IN MONTEREY COUI #44C-033 Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -858,696 1,244,377	O44) NTY AT ELKHORN RO Obligation Obligation Obligation Obligation	-65,348 -659,252 -134,096		·
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759 () () () () () () () () () () () () ()	07/21/2000 09/11/2000	O8/15/2001 FING HAS RECEIVED O Monterey County (59 IN MONTEREY COUI #44C-033 Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -858,696 1,244,377 987,747	O44) NTY AT ELKHORN RO Obligation Obligation Obligation Obligation	-65,348 -659,252 -134,096		·
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759 () () () () () () () () () () () () ()	07/21/2000 09/11/2000 01/10/2001	O8/15/2001 TING HAS RECEIVED O Monterey County (59 IN MONTEREY COUI #44C-033 Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -858,696 1,244,377 987,747 09/26/2002	O44) NTY AT ELKHORN RO Obligation Obligation Obligation Total:	-65,348 -659,252 -134,096 -858,696		·
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759 (0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/21/2000 09/11/2000 01/10/2001	O8/15/2001 FING HAS RECEIVED O Monterey County (58 IN MONTEREY COUI #44C-033 Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -858,696 1,244,377 987,747 09/26/2002 FING HAS RECEIVED O	O44) NTY AT ELKHORN RO Obligation Obligation Obligation Total:	-65,348 -659,252 -134,096 -858,696		·
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759 () () () () () () () () () () () () ()	07/21/2000 09/11/2000 01/10/2001	O8/15/2001 TING HAS RECEIVED O Monterey County (58 IN MONTEREY COUI #44C-033 Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -858,696 1,244,377 987,747 09/26/2002 TING HAS RECEIVED O Monterey County (58	O44) NTY AT ELKHORN RO Obligation Obligation Obligation Total:	-65,348 -659,252 -134,096 -858,696	0	·
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759 ((((((((((((((((((07/21/2000 09/11/2000 01/10/2001	O8/15/2001 TING HAS RECEIVED O Monterey County (58 IN MONTEREY COUI #44C-033 Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -858,696 1,244,377 987,747 09/26/2002 TING HAS RECEIVED O Monterey County (58	O44) NTY AT ELKHORN RO Obligation Obligation Obligation Total:	-65,348 -659,252 -134,096 -858,696	0	·
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759 () () () () () () () () () () () () ()	07/21/2000 09/11/2000 01/10/2001	O8/15/2001 TING HAS RECEIVED O Monterey County (58 IN MONTEREY COUI #44C-033 Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -858,696 1,244,377 987,747 09/26/2002 TING HAS RECEIVED O Monterey County (58 ARROYO SECO ROA	O44) NTY AT ELKHORN RO Obligation Obligation Obligation Total:	-65,348 -659,252 -134,096 -858,696	0	·
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759 (0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(046) 05-142394 05BRLSZD	07/21/2000 09/11/2000 01/10/2001	O8/15/2001 TING HAS RECEIVED O Monterey County (58 IN MONTEREY COUI #44C-033 Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -858,696 1,244,377 987,747 09/26/2002 TING HAS RECEIVED O Monterey County (58 ARROYO SECO ROA	O44) NTY AT ELKHORN RO Obligation Obligation Obligation Total:	-65,348 -659,252 -134,096 -858,696	0	·
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLSZD-5944(043) 05-142334 05BRLSZD PR062759 () () () () () () () () () () () () ()	07/21/2000 09/11/2000 01/10/2001	O8/15/2001 TING HAS RECEIVED O Monterey County (58 IN MONTEREY COUI #44C-033 Seismic Retrofit BMD0-Seismic BMD0-Seismic BMD0-Seismic -858,696 1,244,377 987,747 09/26/2002 TING HAS RECEIVED O Monterey County (58 ARROYO SECO ROA	O44) NTY AT ELKHORN RO Obligation Obligation Obligation Total:	-65,348 -659,252 -134,096 -858,696	0	·

16:30:28

11/12/2002

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-524,000	Total:	-524,000	-28,000	0
Total Encumbered:		655,000	i otal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	
Total Expended:		509,909				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
BRLSZA-5944(047 05-927139 05BRLSZA	")	Monterey County NACIMIENTO LA Seismic Retrofit	/ (5944) KE DR AT SAN ANTONK) RIVER BRIDGE	-BR. NO. 49C-03	347
PR060739	00/00/0000	DMOO Osissais	Oblination	40.000		
	02/29/2000	BMQ0-Seismic	· ·	-10,800		
	11/08/2000	BMQ0-Seismic	· ·	10,800		
	11/03/2000		Obligation	-122,720		
	11/28/2000	Q100-HBRR	Obligation	122,720		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHO	RIZATION (II	Monterey County				
STPLZ-5944(050) 05-4A0414 05STPLZ PR062852			5 bridge site: Carmel Va n #44C-138,Palo Colora	-	Del Hella #440	5 55,143511
11002032	07/26/2000	BMG0-Seismic	Obligation	-4,000		
	12/08/2000	BMG0-Seismic	-	4,000		
	12/08/2000	BME0-Seismic	Obligation	-587,600		
	09/07/2001	BME0-Seismic	Obligation	-99,924		
	10/23/2002	BME0-Seismic	Obligation			
Tatal Obligated	10/23/2002		_	-10,049	0.000	0
Total Obligated: Total Encumbered:		-697,573 992,739	Total:	-697,573	-8,993	0
Total Expended:		805,416				
Date of Last Activity:		11/08/2002				
			D ONE OR MORE INVOICE	s		
<u> </u>		Monterey County		<u>. </u>		
STPLZ-5944(051) 05-4A0424 05STPLZ PR062327		-	ty at six bridges:44c-056,	066, 129, 157, 012	, 159	
	06/15/2000	BMG0-Seismic	Obligation	-3,200		
	12/19/2000	BME0-Seismic	Obligation	-1,821,600		
	12/19/2000		-	3,200		
	09/07/2001	BME0-Seismic	Obligation	-656,171		
	07/26/2002		Obligation	-217,678	-217 679	
	0112012002	DIVIEU-SEISITIIC	Obligation	-211,010	-217,678	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,695,449	Total:	-2,695,449	-217,678	0
Total Encumbered:		3,754,271	i otali	, ,	•	
Total Expended:		3,360,245				
Date of Last Activity:		09/16/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	ONE OR MORE INVOICE	S.		
BRLSZD-5944(053 05-927211 05STPLZ PR064196		Seismic Retrofit	ROAD AT THE SALIN		44C0035	
	12/05/2000	BMD0-Seismic	Obligation	3,026,081		
	12/21/2000		Obligation	-3,081,281		
	12/28/2000	BMD0-Seismic	Obligation	-3,026,081		
	09/07/2001	BMD0-Seismic	Obligation	-176,780		
Total Obligated:		-3,258,061	Total:	-3,258,061	0	0
Total Encumbered:		4,518,074				
Total Expended:		3,595,463				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	ONE OR MORE INVOICE	S.		
BRLZ-5944(054) 05-4A0484 05STPLZ PR064222		Seismic Retrofit	at six bridge locations:			, ,
	12/08/2000	BMT0-Seismic	Obligation	-4,650,595		
	09/07/2001	BMT0-Seismic	Obligation	-393,066		
Total Obligated:		-5,043,661	Total:	-5,043,661	0	0
Total Encumbered:		6,305,537				
Total Expended:		5,789,516				
Date of Last Activity:		04/22/2002	NE OR MORE INVOICE	-0		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	:8.		
BRLOZB-5944(055 05-4A0494 05BRLZ PR064451	5)	Monterey County (5 In Monterey County a Seismic Retrofit	944) at Monte Road bridge	# 44C-0093 and Dav	is Road bridge	# 44C-0068
	01/04/2001	BME0-Seismic	Obligation	-3,322,611		
Total Obligated:		-3,322,611	Total:	-3,322,611	0	0
Total Encumbered:		4,419,432				
Total Expended:		3,871,935				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	ONE OR MORE INVOICE	S.		
		To	otal Obligations	-27,916,941	-909,571	0
	Transporta	ition Agency For Mo		-27,916,941	-909,571	0
			Dalalice.			
		(Includes prior FF Amo		0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
/IPO: Santa Cruz C	ounty Regio	onal Transportation C	Commission (6149)			
BROS-0087(008) 04-928240 PR001075		Santa Cruz (5025) IN THE CITY OF SAN REPLACE BRIDGE	ITA CRUZ ON WEST	CLIFF DRIVE, BRI	D NO. 36C-127	
PR001075	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/02/1999		Obligation	-296,000		
Total Obligated:		-360,000	•	-360,000	0	0
Total Encumbered:		358,265	Total:	-500,000	O	O
Total Expended:		358,265				
Date of Last Activity:		01/02/2002				
7G, SENT TO FEDER						
		Santa Cruz (5025)				
STPLX-5025(014)			ΓMARKET/WATER \$	ST @ BRANCIFOR	TE #36C-0088/0	0090
04-71384L		Bridge Barrier Rail Re	eplacement			
PR020019						
	1 1	BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		9,384				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Santa Cruz (5025)				
STPLZ-5025(015)			ITA CRUZ AT VARIO	US FOUR (4) BRID	GES.	
05-929868		SEISMIC RETROFIT				
05STPLZ5025						
PR020199		DMCO Caiamia	Obligation	400 000		
	/ /	BMS0-Seismic	Obligation	-106,236		
	09/14/2000		Obligation	-708,548	_	_
Total Obligated:		-814,784	Total:	-814,784	0	0
Total Encumbered:		920,348 387,841				
Total Expended: Date of Last Activity:		03/06/2002				
		TING HAS RECEIVED O	NE OP MOPE INVOICE	9		
UA, LOCAL FROGRA	WIS ACCOUNT	Santa Cruz (5025)	INC OR MORE INVOICE	.		
STPLX-5025(024)			n Water St. @ Bridge I	No. 36C0090		
		Bridge Rail	. Water of G Bridge	10. 000000		
		3 -				
05-927276 05STPLX						
05-927276						
05-927276 05STPLX	06/04/2001	BRL0-HBRR	Obligation	-100,275		
05-927276 05STPLX	06/04/2001 09/07/2001	BRL0-HBRR BRL0-HBRR	Obligation Obligation	-100,275 -24.154		
05-927276 05STPLX PR066951	09/07/2001	BRL0-HBRR	Obligation	-24,154	0	0
05-927276 05STPLX PR066951 Total Obligated:	09/07/2001	BRL0-HBRR -124,429	-		0	0
05-927276 05STPLX PR066951 Total Obligated: Total Encumbered:	09/07/2001	BRL0-HBRR -124,429 124,429	Obligation	-24,154	0	0
05-927276 05STPLX PR066951 Total Obligated:	09/07/2001	BRL0-HBRR -124,429	Obligation	-24,154	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Co	ounty Regio	onal Transportatio	n Commission (6149)			
BRLSZD-5025(025 05-927278 05STPLZ	5)	Santa Cruz (5025) CITY OF SANTA OBRIDGE (36C0100) Seismic Retrofit	CRUZ ON WATER STREE	T BRIDGE (36C0	090), & ON EAS	T CLIFF DRIVE
PR066952						
11000002	06/04/2001 09/07/2001	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-366,781 -153,514		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-520,295 650,369 489,479 03/21/2002	Total:	-520,295	0	0
		TING HAS RECEIVED	O ONE OR MORE INVOICES			
STPLX-5025(031) 05-927340 05STPLX PR072667		Santa Cruz (5025) Murry Street at Wo Bridge Barrier Rail	oods Lagoon Brd. #36C01	08		
	09/14/2002	BRL0-HBRR	Obligation	-237,124	-237,124	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (IN	-237,124 237,124 0 10/07/2002	Total:	-237,124	-237,124	0
4A, PROJECT AUTHO	RIZATION (IN		11			
BRLK-5031(005) 05-929937 05BRLK PR000282		BRD. NO. 36C-LW	VATSONVILLE AT HARKI		AD ON WATSON	IVILLE SLOUGH
	11/30/1997	1140-HBRR	Obligation	-320,000		
	03/01/1999	1140-HBRR	Obligation	120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-200,000 200,000 113,017 04/13/2000	Total: D ONE OR MORE INVOICES	-200,000	0	0
JA, LOUAL FROGRAM	IIO ACCOUN	Watsonville (5031		•		
BRLKS-5031(009) 05-927173		IN THE CITY OF W	VATSONVILLE ON HARK TO W/O QUIET MEADOW			DUGH BRD:
05BRLKS PR062739						

Note: All negative values are a liability against balances.

08/02/2000 BLS0-BR-LWC

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Obligation

-560,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-560,000	Total:	-560,000	0	0
Total Encumbered:		560,000	rotal.	,		
Total Expended:		0				
Date of Last Activity:		08/15/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Santa Cruz County (5936)			
BRLS-5936(003) 05-067224		Rogge Lane Br # 36C	-104			
PR000660						
11000000	1 1	1180-HBRR	Obligation	-1,314,480		
Total Obligated:	, ,	-1,314,480	•	-1,314,480	0	0
Total Encumbered:		1,463,682	Total:	-1,314,400	U	U
Total Expended:		1,461,973				
Date of Last Activity:		10/15/2002				
7F, FINANCIAL ADJU	STMENT SCH					
71, I INANOIAE ADOO	OTHILITI COL	Santa Cruz County (5936)			
STPLX-5936(006)		Eureka Canyon Rd	•			
05-068404		,				
PR020107						
	1 1	BRP0-HBRR	Obligation	8,410		
	11	BRP0-HBRR	Obligation	-12,836		
	1 1	BRP0-HBRR	Obligation	-8,410		
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0	TOTAL.	-12,000	O	O
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN					
		Santa Cruz County (5936)			
STPLZ-5936(020)		IN SANTA CRUZ COI	•	OCATIONS.		
05-929829		SEISMIC RETROFIT				
05STPLZ5936						
PR020340						
	1 1	BMS0-Seismic	Obligation	-442,650		
	05/11/1998	BMS0-Seismic	Obligation	-999,582		
Total Obligated	55, 1 1, 1000	-1,442,232	_	-1,442,232	0	0
Total Obligated: Total Encumbered:		1,629,088	Total:	-1, 44 2,232	0	U
Total Expended:		1,441,076				
•		06/29/2001				
Date of Last Activity:	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	:s		
, <u></u>		Santa Cruz County (· - ·		
BRL-5936(026)		In Santa Cruz County	•	ad @ Corralitos Cre	ek, Brd. No. 36C	-0125
05-929929		Bridge Replacement	•	_		
05BRL						
PR000258						
	12/25/1997	1140-HBRR	Obligation	-112,000		
	09/28/1999	1140-HBRR	Obligation	-80,000		
	04/16/2001	Q120-HBRR	Obligation	-1,467,400		
	5 1/ 10/200 I	G I Z O I I DI (I (-	1,407,400		
	04/19/2002	Q120-HBRR	Obligation	-316,544	-316,544	

Note: All negative values are a liability against balances.

District/MPO/			_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
	Date		Туре			to OA
Total Obligated:		-1,975,944	Total:	-1,975,944	-316,544	0
Total Encumbered:		1,975,944				
Total Expended:		1,141,183				
Date of Last Activity:		04/23/2002				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	S.		
BRLO-5936(027)		Santa Cruz Count	t y (5936) COUNTY AT KINGS CRE	FEK ROAD OVER I	KINGS CREEK, F	BRD: NO: 36C-0066
05-929950		Bridge Replaceme			, -	
05BRLO		. 9	, p			
PR000458						
	10/31/1997	1140-HBRR	Obligation	-112,000		
	08/02/2001	Q120-HBRR	Obligation	-32,000		
Tabal Oblication	00/02/2001		•	,	•	•
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		129,064				
Date of Last Activity:		11/07/2001		_		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICE	S.		
		Santa Cruz Coun				
BENSTPL-5936(02	28)		COUNTY ON VARNI RO	AD AND ROGGE L	ANE 36C-126,10	4
05-929962		EL NINO SCOU	R PROTECTION			
05N/A						
PR000142						
	12/31/1997	BEN0-HBRR	Obligation	-4,426		
	08/06/2001	BEN0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:			Total obligated amounts r			
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHO		NITIATED).				
•	•	Santa Cruz Count	ty (5936)			
BRLOZE-5936(03 ²	1)		COUNTY ON KINGS CR	FFK RD @ KINGS	CREEK, BRD. #3	36C-064
05-927060	.,	SEISMIC/HBRR R			0.1.2.1.1, 2.1.2.1.1.	
05BRLZ						
PR055060						
	07/22/1999	BME0-Seismic	Obligation	-128,000		
	02/28/1999		Obligation	-128,000		
	07/22/1999		Obligation	128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		141,648				
Total Expended:		119,871				
Date of Last Activity:		07/30/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Santa Cruz Count	ty (5936)			
STPLZ-5936(032)		IN SANTA CRUZ	COUNTY @ VARIOUS B	RIDGE LOCATION	IS, BRD. #'S 36C	-0018, 0068, 0073,
05-927070		0078, 0083, 0092,	0114, 0134 and 36C-00	75, 0116.		
		Seismic RetrofitF				
0560, 05AMBAG						
DDOFFOOO						

Note: All negative values are a liability against balances.

PR055020

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C		-	` '			
STPLZ-5936(032)			UNTY @ VARIOUS BF 14, 0134 and 36C-007		S, BRD. #'S 36C	-0018, 0068, 0073,
0560, 05AMBAG PR055020		Seismic Renone-RVV				
	02/28/1999	BMS0-Seismic	Obligation	-66,397		
	12/04/2000	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended:		-75,250 85,000 16,357	Total:	-75,250	0	0
Date of Last Activity:		06/29/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES).		
STPLZ-5936(039) 05STPLZ PR061742		Santa Cruz County (5936)			
	04/28/2000	BMG0-Seismic	Obligation	-132,795		
	10/11/2000	BMG0-Seismic	Obligation	-111,853		
	10/12/2000	BMG0-Seismic	Obligation	14,277		
Total Obligated:		-230,371	Total:	-230,371	0	0
Total Encumbered:		273,960	rotal.	,-		
Total Expended:		194,643				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Cruz County (
BRLOZE-5936(040 05-4A0174 0598/99-LS1 PR061899	,	IN SANTA CRUZ CO Seismic Retrofit	UNTY AT BRIDGE NO	'S 36C0018; 36C0	134; 36C0142; 8	. 36C0143
	05/12/2000	BME0-Seismic	Obligation	-224,528		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-224,528 280,660 187,050 04/04/2002	Total:	-224,528	0	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES).		
BRLO-5936(042) 05-927158 05BRLO PR062139		Santa Cruz County (PAULSEN/WHITING Bridge Replacement	5936) ROAD BRIDGE AT GF	REEN VALLEY CR	EEK, BRD. #36C	C-0123
	05/31/2000	Q110-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-60,000 60,000 0 07/18/2000	Total:	-60,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT ACTIO	KIZATION (III	-	(5036)			
BRLKS-5936(048) 05-441301 05BRLKS PR065676		Santa Cruz County (In Santa Cruz County Low Water Culvert X	at Harkins Slough Rd	/ West Branch Str	uve Slough LWC	00L0013
	04/09/2001	BLS0-BR-LWC	Obligation	-40,000		
	07/26/2001	BLS0-BR-LWC	Obligation	-628,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-668,000 668,000 14,092 01/28/2002	Total:	-668,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN	Santa Cruz County (NE OR MORE INVOICES	5.		
BRLS-5936(050) 05-927217 05HBRR PR065599			UNTY ON SOQUEL D	RIVE @ SOQUEL	CREEK 36C-078	
	03/28/2001	Q100-HBRR	Obligation	-1,520,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,520,000 1,520,000 967,148 06/27/2002	Total:	-1,520,000	0	0
		TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
BRLSZD-5936(051 05-927242 05BRLSZD PR066457	1)	Santa Cruz County (SANTA CRUZ COUN Seismic Retrofit	5936) TY ON SOQUEL DRIV	/E @ APTOS CRI	EEK; BR. NO. 36	C0075
	05/18/2001	BMD0-Seismic	Obligation	-758,044		
Total Obligated: Total Encumbered:		BMD0-Seismic -1,342,220 1,678,775	Obligation Total:	-584,176 -1,342,220	-584,176 -584,176	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		611,319 07/01/2002 TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
BRLSZD-5936(053 05-927244 05BRLSZD PR066458	3)	Santa Cruz County (SANTA CRUZ COUN Seismic Retrofit	5936) TY ON VALENCIA RO	OAD @ VALENCIA	CREEK; BR. NO	. 36C0116
1 1000 4 00	05/18/2001	BMD0-Seismic	Obligation	-378,137		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-378,137		Total:	-378,137	0	0
Total Encumbered:		477,332					
Total Expended:		188,965					
Date of Last Activity:	0	7/08/2002					
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEI	VED ONE	OR MORE INVOICE	S.		
			Tota	ll Obligations	-12,342,014	-1,137,844	0
Santa Cruz Co	unty Regio	nal Transpor	tation C	commission Balance:	-12,342,014	-1,137,844	0
		(Includes pr	ior FFY Amoun	carry over.) t Loaned:	0	0	0
			05	Balance:	-65,663,177	-5,614,858	-44,649

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency	Trans	0.1	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Council of Fre	sno County	/ Governments (60	086)			
		Fresno (5060)				
STPLNP-5060(004)		Tuolumne OH BR	. No. 42C-0593			
06-272764		Bridge Painting				
06N/A						
PR019654	, ,		O. I	4 400		
	//	BPT0-HBRR	Obligation	-4,426		
	01/21/2000	BPT0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0 01/21/2000	Total obligated amounts re	eflect other federal p	programs.	
Date of Last Activity:	DIZATION (IN	•				
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
STDI ND EURO(OUE)		Fresno (5060)				
STPLNP-5060(005) 06N/A)					
PR019655						
11013000	1 1	BPT0-HBRR	Obligation	-4,426		
		BPT0-HBRR				
	01/21/2000		Obligation	4,426		
Total Obligated:		0	Total:	0	. 0	0
Total Encumbered:		_	The total federal funds on t			PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		01/21/2000	Total obligated amounts re	enect other rederal	programs.	
4A, PROJECT AUTHOR	RIZATION (IN					
		Fresno (5060)				
OTDLD 5000/000\		• •	EUE WEST OF THORNE	-UNDERPASS		
5 LELE-5060(020)						
STPLP-5060(020) 06-929603				ONDEN 700		
06-929603		BRIDGE PAINTING		ONDER! 7.00		
06-929603 06N/A				ONDER! NOO		
06-929603		BRIDGE PAINTING	G PROJECT			
06-929603 06N/A PR019752		BRIDGE PAINTING BPT0-HBRR	G PROJECT Obligation	-8,853	0	0
06-929603 06N/A PR019752 Total Obligated:		BRIDGE PAINTING BPT0-HBRR -8,853	G PROJECT		0	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered:		BRIDGE PAINTING BPT0-HBRR -8,853 0	G PROJECT Obligation	-8,853	0	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended:		BRIDGE PAINTING BPT0-HBRR -8,853	G PROJECT Obligation	-8,853	0	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 //	G PROJECT Obligation	-8,853	0	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended:	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 //	G PROJECT Obligation Total:	-8,853 -8,853	0	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 //	Obligation Total: County Governments (-8,853 -8,853	0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno	G PROJECT Obligation Total:	-8,853 -8,853	0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno	Obligation Total: County Governments (RNEY BLVD W/O HUGH	-8,853 -8,853	0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno	Obligation Total: County Governments (RNEY BLVD W/O HUGH	-8,853 -8,853	0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRL-5060(021) 06-929610 06N/A PR000253	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno	Obligation Total: County Governments (RNEY BLVD W/O HUGH EMENT BR.#42C-0541	-8,853 -8,853	0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRL-5060(021) 06-929610 06N/A PR000253	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno DRY CREEK: KEA BRIDGE REPLACI	Obligation Total: County Governments (RNEY BLVD W/O HUGH EMENT BR.#42C-0541 Obligation	-8,853 -8,853 (6086) ES AVE.AT DRY (0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRL-5060(021) 06-929610 06N/A PR000253	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno DRY CREEK: KEA BRIDGE REPLACE 1140-HBRR 1140-HBRR	Obligation Total: County Governments (RNEY BLVD W/O HUGH EMENT BR.#42C-0541 Obligation Obligation	-8,853 -8,853 -8,853 -6086) ES AVE.AT DRY 0 -44,000 -284,160		
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRL-5060(021) 06-929610 06N/A PR000253 Total Obligated:	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno DRY CREEK: KEA BRIDGE REPLACI 1140-HBRR 1140-HBRR -328,160	Obligation Total: County Governments (RNEY BLVD W/O HUGH EMENT BR.#42C-0541 Obligation	-8,853 -8,853 (6086) ES AVE.AT DRY (0 CREEK	0
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRL-5060(021) 06-929610 06N/A PR000253 Total Obligated: Total Encumbered:	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // IITIATED). Council of Fresno DRY CREEK: KEA BRIDGE REPLACI 1140-HBRR 1140-HBRR -328,160 328,160	Obligation Total: County Governments (RNEY BLVD W/O HUGH EMENT BR.#42C-0541 Obligation Obligation	-8,853 -8,853 -8,853 -6086) ES AVE.AT DRY 0 -44,000 -284,160		
06-929603 06N/A PR019752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR BRL-5060(021) 06-929610 06N/A PR000253 Total Obligated:	/ / RIZATION (IN	BRIDGE PAINTING BPT0-HBRR -8,853 0 0 // ITIATED). Council of Fresno DRY CREEK: KEA BRIDGE REPLACI 1140-HBRR 1140-HBRR -328,160	Obligation Total: County Governments (RNEY BLVD W/O HUGH EMENT BR.#42C-0541 Obligation Obligation	-8,853 -8,853 -8,853 -6086) ES AVE.AT DRY 0 -44,000 -284,160		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			<u> </u>			
MPO: Council of Fre	esno Count	y Governments ((6086)			
STPLP-5060(023) 06-929612 06N/A PR019753			no County Governments (south of Shields Avenue; W	•	C-0209).	
11019755	1 1	BPT0-HBRR	Obligation	-8,853		
	01/21/2000	BPT0-HBRR	Obligation	-6,653 8,853		
	01/21/2000	0	_		0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on t	0	0 n program and M	
Total Expended:		0	Total obligated amounts re			PO/RIPA are ZERO.
Date of Last Activity:		01/21/2000	rotal obligated amounts re	nect other lederal p	rograms.	
4A, PROJECT AUTHO	DIZATION (IN					
7A, I NOVEOT AUTHO	TALATION (III	· · · · · · · · · · · · · · · · · · ·				
BHLO-5060(035) 06-927063 06NA		Fresno (5060) Blackstone @ St Bridge Rehab.	nields: Herndon Canal Bridg	je #42C-0589		
PR052480	00/05/4000	4440 11000	O. I.	40.000		
	08/25/1998	1140-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	08/25/1998				
4A, PROJECT AUTHO	RIZATION (II					
BHLO-5060(037) 06-927065 06NA PR052180		Fresno (5060) Hughes @ Ashla Bridge Reconstru	in: Herndon Canal Bridge # uct	42C-0534		
	07/29/1998	1140-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/29/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno (5060)				
BHLO-5060(066) 06-927359 06FRE000401 PR063797		Hughes Avenue Bridge Rehabilita	Bridge at Houghton Canal (ation	Bridge No. 42C-05	39).	
	10/25/2000	Q110-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0	100	•		
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District 06 MPO: Council of Fres		Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	sno County	/ Governments (608	6)			
		Fresno (5060)				
BRLS-5060(095)			Dakota over Herndon C	Canal		
06-927542		Bridge Replacement				
06FRE000501 PR072293						
	8/03/2002	Q100-HBRR	Obligation	-72,000	-72,000	
Total Obligated:	0/03/2002	-72,000	Total:	-72,000	-72,000	0
Total Encumbered:		72,000	rotal.	-72,000	-12,000	Ü
Total Expended:		0				
Date of Last Activity:		08/13/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
DI II O 5000/000		Fresno (5060)	. (400 0500) B' :	. 1		
BHLS-5060(096) 06-927552		purchase precast bridg	je (42C-0589) on Black	stone Avenune.		
06-927552 06FRE000501		purchase precasi bili	age units			
PR072688						
	9/13/2002	Q100-HBRR	Obligation	-57,408	-57,408	New
Total Obligated:		-57,408	Total:	-57,408	-57,408	0
Total Encumbered:		57,408	i otali.	,	•	
Total Expended:		0				
Date of Last Activity:		09/25/2002				
4A, PROJECT AUTHOR		-				
BRLS-5197(001)		Sanger (5197) Greenwood Ave. @ F	Fowler Sw. Conal			
06-273214		Br replacement	-owiei Sw. Cariai			
06FRE000501, 06N/		21 ropiacomon				
PR000588						
	1 1	1180-HBRR	Obligation	-19,200		
1	2/21/1999	1140-HBRR	Obligation	-71,200		
C	6/04/2001	1180-HBRR	Obligation	-800		
0	9/07/2001	Q100-HBRR	Obligation	-598,400		
Total Obligated:		-689,600	Total:	-689,600	0	0
Total Encumbered:		689,600				
Total Expended:		585,214 08/16/2002				
Date of Last Activity: 7F, FINANCIAL ADJUST	TMENT SCH					
71, I INANGIAL ADJUST		Clovis (5208)				
BRLO-5208(002)		Br. on Dry Ck, Minne	wawa Ave 42C-493			
06-273524		Bridge Replacement				
PR000313						
	/ /	1180-HBRR	Obligation	-139,200		
Total Obligated:		-139,200	Total:	-139,200	0	0
Total Encumbered:		139,200				
Total Expended:		130,747				
Date of Last Activity:		11/12/1997	ONE OR MORE INVOICES			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno County	y Governments (608	66)			
BRLO-5208(027) 06-927241 06FRE000501 PR060289		Clovis (5208) on Nees Avenue at t Bridge Replacement	he Dry Creek Bridge (4	2C-0491).		
	01/05/2000	1140-HBRR	Obligation	-64,000		
	09/11/2002	Q110-HBRR	Obligation	-292,000	-292,000	New1
Total Obligated: Total Encumbered: Total Expended:		-356,000 356,000 0	Total:	-356,000	-292,000	0
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPLZ-5224(004) 06-929851 06N/A PR052122		Firebaugh (5224) San Joaquin River B Seismic Retrofitting/l	ridge at 13th St. Br.#42 Replacement	2C006		
	01/08/1999	33D0-RSTP	Obligation	-389,532		
	01/28/1999	33D0-RSTP	Obligation	389,532		
	07/27/1998	BMS0-Seismic	Obligation	-193,880		
	07/28/1998	BMS0-Seismic	Obligation	61,085		
	07/28/1998	BMR0-HBRR	Obligation	-61,085		
	07/28/1998	BMR0-HBRR	Obligation	61,085		
	07/28/1998	BMS0-Seismic	Obligation	-100,924		
	1 1	BMR0-HBRR	Obligation	-26,559		
	07/28/1998	BMR0-HBRR	Obligation	-106,236		
	07/28/1998	BMS0-Seismic	Obligation	-61,085		
	01/28/1999	BMS0-Seismic	Obligation	61,085		
	01/28/1999	BMR0-HBRR	Obligation	-23,018		
	09/20/1999	BMD0-Seismic	Obligation	-1,134,400		
	02/02/2000	BMS0-Seismic	Obligation	-155,812		
	02/28/2000	BMS0-Seismic	Obligation	155,812		
	09/20/1999	Q120-HBRR	Obligation	-2,621,088		
	02/02/2000	Q120-HBRR	Obligation	113,479		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,031,541 4,612,795 4,469,348 11/20/2001	Total:	-4,031,541	0	0
6A, LOCAL PROGRAI			ONE OR MORE INVOICE	S		
BRLS-5942(013) 06-272844 06N/A PR000671		Fresno County (594 Powerhouse Rd @ S Replace Bridge Appr	San Joaquin River Br. #	42C-003.		
	11/30/1997	1170-HBRR	Obligation	-48,800		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (60	86)			
BRLS-5942(013)		Fresno County (59	42) San Joaquin River Br. #	42C-003.		
06N/A PR000671		Tropidos Enago / tpp	, oddinos			
	12/25/1997	1170-HBRR	Obligation	-204,800		
	01/06/1999	1170-HBRR	Obligation	-270,646		
	01/28/1999	1170-HBRR	Obligation	262,123		
	09/28/1999	1170-HBRR	Obligation	-1,702,800		
	04/17/2000		Obligation	-308,000		
Total Obligated:		-2,272,923	Total:	-2,272,923	0	0
Total Encumbered:		2,272,923	rotal.	_,,	•	•
Total Expended:		2,257,147				
Date of Last Activity:		01/09/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Fresno County (59	42)			
BRLO-5942(047)			RD,4.14 MI N/O SR 168	@ BALSAM CREE	K, BR. #42C-00	62.
06-929635		REPLACE EXISTIN	G BRIDGE			
06N/A						
PR000507	10/05/1005	4470 41000	0111 11	450.000		
	12/25/1997		Obligation	-153,920		
Total Obligated:		-153,920	Total:	-153,920	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	RIZATION (IN	•	40)			
BRLO-5942(050) 06-929638 06N/A PR000508		Fresno County (59 ON DUNLAP RD @ REPLACE EXISTIN	ORCHARD AVE, MILL	CREEK BRIDGE N	O. 42C-0273.	
1 11000000	12/25/1997	1170-HBRR	Obligation	-52,960		
	09/21/1999	1170-HBRR	Obligation	-29,680		
Total Obligated:		-82,640	_	-82,640	0	0
Total Encumbered:		82,640	Total:	-02,040	U	J
Total Expended:		68,823				
Date of Last Activity:		08/30/2002				
		TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
·		Fresno County (59				
STPLX-5942(052) 06-929640 06N/A PR020127		ON PIEDRA RD, 1.3	35 MI S/O WELDON @ STANDARD W/ DESIGN		NAL BRIDGE NO	O. 42C-0290.
	11	BRP0-HBRR	Obligation	-23,106		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-23,106	Total:	-23,106	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno County (594)	2)			
BRLO-5942(075)			oodfellow av br# 42c00)8		
06-929830		bridge and approach	rail replacement.			
06N/A						
PR000512						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno County (594	,			
BRLO-5942(077)			AIRFAX AVENUE BR.#			
06-929832		REPLACE BRIDGE A	AND APPROACH RAIL	S		
06N/A						
PR000514						
	12/25/1997	1170-HBRR	Obligation	-57,600		
	12/31/1997	1170-HBRR	Obligation	-8,000		
	07/20/1999	Q110-HBRR	Obligation	-227,200		
	02/07/2000	Q110-HBRR	Obligation	-31,200		
Total Obligated:		-324,000	Total:	-324,000	0	0
Total Encumbered:		306,088	i Olai.	024,000	· ·	Ü
Total Expended:		306,088				
Date of Last Activity:		05/17/2002				
7G, SENT TO FEDERA	L AID UNIT.					
,		Fresno County (594)	2)			
BRLO-5942(078)			-, /FOWLER AVENUE B	R # 42 C 571		
06-929833		REPLACE BRIDGE A				
06N/A						
PR000515						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	11/02/1999	1170-HBRR	Obligation	-268,800		
Total Obligated:		-303,200	Total:	-303,200	0	0
Total Encumbered:		303,200	i Otal.	,	-	J
Total Expended:		30,724				
Date of Last Activity:		04/05/2001				
•	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Fresno County (594)				
STPLZ-5942(087)			, lge #42 C 098 on Cala	veras Ave N/O Jav	yne Ave	
06-929905		Seismic Retrofit Prog				
06N/A		J				
PR020351						
	1 1	BMS0-Seismic	Obligation	-22,132		
				,		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i Olai.	22,102	O	O .
Total Expended:		0				
Date of Last Activity:		05/28/1997				
4A, PROJECT AUTHO	RIZATION (IN					
,		Fresno County (594	12)			
STPLX-5942(090)			e on Dinuba Ave. Br.#42	2C 081		
06-929978		•	approach Guardrails			
06N/A		·				
PR020128						
	10/31/1997	BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0	i Otal.	7,002	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN					
		Fresno County (594	12)			
STPLX-5942(091)			ye on Shields Ave Br#42	PC0329		
06-929979		Replace Barrier and		.00020		
06N/A		Replace Barrier and	Approach Italia			
PR020129						
11020129	10/31/1997	BRP0-HBRR	Obligation	-6,640		
Tatal Obligated	10/31/1997		•		0	0
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	10/31/1997				
4A, PROJECT AUTHO		·	10)			
OTDL V 50 40 (000)		Fresno County (594	•	.004		
STPLX-5942(092)			on Washoe Br# 42C 0	1291		
06-929980		Replace Barrier and	Approach Guardrails			
06N/A						
PR020130						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno County (594	12)			
STPLX-5942(093)		Fresno Slough Br. at	t Kamm Ave 1.9 mile E/	O Lassen		
06-929981		Replace Barrier and	Approach Rails			
06N/A						
PR020131						
	10/31/1997	BRP0-HBRR	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		0	i otai.	,	-	Ţ
Total Expended:		0				
•		10/31/1997				
Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (608	6)			
STPLX-5942(094) 06-929982 06N/A PR020132		Fresno County (594 Fresno Slough Br. at Replace Barrier and	Kamm, 2.1 mile E/O La	ssen		
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated: Total Encumbered:		-10,624 0	Total:	-10,624	0	0
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN					
STPLX-5942(095) 06-929983 06N/A PR020133		Fresno County (594 Mill Ditch Bridge at B Replace Barrier and	ethel Br # 42C 0123			
	10/31/1997	BRP0-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (II	•	0)			
BRLO-5942(106) 06-927168 06FRE000501, 06I PR058183	N/A	Fresno County (594 Crescent Ditch on Ho Bridge Replacement	oward Avenue (BR# 420	C-0548).		
	07/20/1999	Q110-HBRR	Obligation	-38,400		
	09/17/2002	Q110-HBRR	Obligation	-200,000	-200,000	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-238,400 238,400 10,290 09/25/2002	Total: DNE OR MORE INVOICES.	-238,400	-200,000	0
,		Fresno County (594				
BRLO-5942(112) 06-927191 06N/A PR059200			s/o north ave br.#42c	0488		
	09/15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-26,320 0 0 0 09/15/1999 NITIATED).	Total:	-26,320	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	sno County	Governments (608	36)			
BRLO-5942(113) 06-927192 06N/A PR059201		Fresno County (59/ HOWARD AVE-0.17 REPLACE BRIDGE	MILE S/O NORTH AVE.			
(09/15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-26,320 26,320 14,933 08/30/2002	Total:	-26,320	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES.			
BRLO-5942(114) 06-927193 06N/A PR059202		Fresno County (59/ LITTLE DRY CREEI REPLACE BRIDGE	42) K BRIDGE ON MILLERTC	N ROAD BR#42	C 0268	
(09/15/1999	1170-HBRR	Obligation	-29,840		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-29,840 0 0 09/15/1999	Total:	-29,840	0	0
4A, PROJECT AUTHOR						
BRLO-5942(115) 06-927194 06N/A PR059203		Fresno County (59/ BASS AVE-1.3 MILE REPLACE BRIDGE	42) E NE OF SR33 BR# 42C 4	100		
	09/15/1999	1170-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-56,000 0 0 09/15/1999	Total:	-56,000	0	0
		Fresno County (59	42)			
BRLS-5942(116) 06-927256 06N/A PR060921		Kings River Bridge a Bridge Replacemen	at Goodfellow Avenue (BR t	# 42C0002).		
(02/24/2000	Q100-HBRR	Obligation	-313,691		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-313,691 0 0 02/24/2000	Total:	-313,691	0	0
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fres	no County	Governments (6086)				
	ĺ	Kings County (5945)				
STPLCMBR-5945(00)2) (Grangeville-15th to 17th	n plus Br. No. 45C-0	020		
06-272414		Road/Bike lane/Bridge I	Replacement			
PR018238		•				
0	1/31/1995	3200-6102-CMAQ	Obligation	-46,400		
0:	5/31/1995	3200-6102-CMAQ	Obligation	46,400		
0:	5/31/1995	3200-6102-CMAQ	Obligation	-43,856		
Total Obligated:		-916,358	Total:	-43,856	0	0
Total Encumbered:		834,779	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		815,945				
Date of Last Activity:		05/23/2002				
7G, SENT TO FEDERAL	AID UNIT.					
		Tota	l Obligations	-9,772,687	-621,408	0
	Counci	il of Fresno County Go RSTP+CMA		-9,772,687	-621,408	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			71.			
MPO: Kern County (Council of (Governments (6087)				
in O. Rem County	oounch or v	Kern County (5950)				
BROS-0029(030)		nom county (cocc)				
PR000922						
	1 1	1170-HBRR	Obligation	-51,522		
	1 1	1170-HBRR	Obligation	51,522		
	1 1	1170-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1989				
4A, PROJECT AUTHO	RIZATION (IN	·				
OTDL 7 5400(004)		Bakersfield (5109)		500 004		500 0007
STPLZ-5109(031) 06-929793		•	eld at five locations - B	snage #'s 50C-0019	e, 50C-0021L/R,	50C-0027 and
00-929793		50C-0157. Seismic Retrofit				
06N/A		Seismic Retroit				
PR020233						
11020200	1 1	BMS0-Seismic	Obligation	-121,905		
	11/30/1997		Obligation	-196,360		
	12/31/1997		Obligation	-121,906		
	12/31/1997	-440,171	-		0	0
Total Obligated: Total Encumbered:		497,200	Total:	-440,171	0	0
Total Expended:		451,387				
Date of Last Activity:		09/20/2002				
	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
0.1, <u>200.12</u> 1110 012 11		Bakersfield (5109)		-		
STPLZ-5109(032)		• •	ILROAD(ATSF/SP) BF	R # 50C-0173		
06-274554		Seismic Retrofit	, , ,			
06KER000602, 06H	KER941102					
PR020234						
	1 1	BMS0-Seismic	Obligation	-118,630		
Total Obligated:		-118,630	Total:	-118,630	0	0
Total Encumbered:		187,600				
Total Expended:		23,583				
Date of Last Activity:		07/17/2001				
6A, LOCAL PROGRAM	NS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Bakersfield (5109)				
BRLSZD-5109(046	5)		@ Kern River Br# 500	C-0081L. Replace	bridge under Se	ismic Program.
00 007007		Replace Bridge under	Seismic Program			
06-927095						
06N/A						
06N/A PR054681	04/00/1000	DMEO C : :	Obline th	0.40.000		
06N/A PR054681	01/08/1999		Obligation	-343,200		
06N/A PR054681	01/08/1999 07/30/1999 07/28/1999	BMD0-Seismic	Obligation Obligation Obligation	-343,200 -343,200 343,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-343,200	Total:	-343,200	0	0
Total Encumbered:		429,000	i Olai.	040,200	Ü	Ü
Total Expended:		168,053				
Date of Last Activity:		09/18/2002				
	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Kern County (5950)				
STPLX-5950(039)		N. Chester Ave @ Be	eardsley Canal (Br. #5	0C-0082) and Airpo	ort Dr. @ Beards	sley Canal (Br. #
06-274154		50C-0015).				
		Barrier Rail Replace	#50C-082 & 50C-015			
06NA						
PR020151						
	1 1	BRP0-HBRR	Obligation	30,986		
	1 1	BRP0-HBRR	Obligation	-35,412		
	1 1	BRP0-HBRR	Obligation	-30,986		
	05/09/2000	BRL0-HBRR	Obligation	-171,490		
Total Obligated:		-206,902	Total:	-206,902	0	0
Total Encumbered:		206,902				
Total Expended:		0				
Date of Last Activity:		10/07/2002				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Kern County (5950)				
STPLZ-5950(107)						
PR020479						
	1 1	BMS0-Seismic	Obligation	-100,924		
	08/26/1999	BMS0-Seismic	Obligation	56,659		
	01/07/2000	BMG0-Seismic	Obligation	-1,248,681		
	01/07/2000	BMS0-Seismic	Obligation	24,789		
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		
Total Obligated:		-1,268,157	Total:	-1,268,157	0	0
Total Encumbered:		1,432,461	i otai.	,,,,	_	_
Total Expended:		1,112,792				
Date of Last Activity:		02/15/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Kern County (5950)				
STPLX-5950(124)		Lake Isabella Road a	t Bodfish Creek (Bridg	e # 50C-0161).		
06-929994		Barrier Rail replacem	ent (Br.# 50C-0161)			
06N/A						
PR020154						
	12/31/1997	BRP0-HBRR	Obligation	-43,379		
	05/09/2000	BRP0-HBRR	Obligation	-6,337		
Total Obligated:		-49,716	Total:	-49,716	0	0
Total Encumbered:		49,716	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of G	Sovernments (60	87)			
		Kern County (59	50)			
BRLO-5950(162) 06-4C0044 06KER000602 PR059419		Bridge Replacem HBRR	ent at the Erskine Road Br	idge (50C0194)		
	10/22/1999	1170-HBRR	Obligation	-15,200		
	01/04/2001	Q110-HBRR	Obligation	-524,160		
	05/22/2001	Q110-HBRR	Obligation	-410,941		
Total Obligated:		-950,301	Total:	-950,301	0	0
Total Encumbered:		950,301				
Total Expended:		0				
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-3,428,599	0	0
	Kerr	n County Counci	l of Governments Balance:	-3,428,599	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	y Associatio	on of Governmer	nts (6094)			
BROS-0107(032)		Tulare County (5946) 6 @ SAND CREEK, BR. NO) 46C-184 See B	RI O-5946(005)	for CON
		BRIDGE RECON	_	7. 100 TO 1. 000 B	1120 00 10(000)	101 0011.
PR001167						
	1 1	CR10-	Obligation			-17,174
	10/25/1999	1170-HBRR	Obligation	-20,707		
Total Obligated:		-37,881	Total:	-20,707	0	-17,174
Total Encumbered:		17,174	rotai.	, ,		,
Total Expended:		17,174				
Date of Last Activity:		10/25/1999				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES).		
		Porterville (5122	2)			
BHLS-5122(028)		at the Plano Stre	et Bridge (widening @ Tule	River / Poplar Dito	:h	
06-4C0054		Bridge Widening	(Rehabilitation)			
06KER981103, 06	NA					
PR060619						
	01/28/2000	Q100-HBRR	Obligation	-10,000		
	08/10/2000	Q100-HBRR	Obligation	-494,000		
	12/13/2000	Q100-HBRR	Obligation	164,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000	i otai.	0.10,000	ŭ	· ·
Total Expended:		124,248				
Date of Last Activity:		10/10/2002				
•			ED ONE OR MORE INVOICES	5.		
		Porterville (5122				
BHLS-5122(036)		•	d 244) bridge over the Tule	River.		
06-927471		Bridge Rehabilita	· -			
06NA		g				
PR070238						
	01/17/2002	Q100-HBRR	Obligation	-20,000	-20,000	
	10/25/2002		Obligation	20,000	_=,,,,,	
Total Obligated:		0	Total:	0	-2,100	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re			romira ale zeno.
Date of Last Activity:		10/25/2002	Total obligated amounts re	nect other rederal p	rograms.	
4A, PROJECT AUTHO						
		Tulare County (5946)			
BRLO-5946(042) 06-927524 06TUL00-036			Deer Creek (Bridge # 46C	-0185).		
PR071878	06/04/2002	Q110-HBRR	Obligation	-76,800	-76,800	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,800	Total:	-76,800	-76,800	0
Total Encumbered:		76,800				
Total Expended:		0				
Date of Last Activity:		07/11/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tulare County (5	946)			
BRLSZD-5946(044		Kings River Bridge				
06-927544		Seismic Retrofit				
06TUL00-036						
PR072599						
	09/06/2002	BMD0-Seismic	Obligation	-20,000	-20,000	New1
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-457,507	-98,900	-17,174
	Tulare Co	unty Association	of Governments Balance:	-457,507	-98,900	-17,174
		(Includes prior A	FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments (6135)			
STPLCMBR-5945(06-272414 PR018238	002)	Kings County (5949 Grangeville-15th to Road/Bike lane/Brid	17th plus Br. No. 45C-00	20		
	1 1	1140-HBRR	Obligation	-43,856		
	12/25/1997	1140-HBRR	Obligation	-333,720		
	01/31/1995	33D0-RSTP	Obligation	-260,000		
	05/31/1995	33D0-RSTP	Obligation	128,047		
	10/02/1992		Obligation	-362,973		
Total Obligated:	10/02/1002	-916,358	Total:	-872,502	0	0
Total Encumbered: Total Expended: Date of Last Activity:		834,779 815,945 05/23/2002	Total.	-012,302	O .	Ü
7G, SENT TO FEDERA	AL AID UNIT.					
BRLO-5945(006) 06-274064 06N/A PR000524		Kings County (5949 Cross Creek @ Ken Replace bridge and	t Ave. #45C-0049			
111000021	12/25/1997	1170-HBRR	Obligation	-32,000		
	04/16/1998	1170-HBRR	Obligation	-365,600		
	07/29/1998	1170-HBRR	Obligation	81,600		
Total Obligated:	0.7207.1000	-316,000	Total:	-316,000	0	0
Total Encumbered: Total Expended:		379,764 379,764	rotai.	-310,000	Ü	o o
Date of Last Activity:		05/17/2002				
7G, SENT TO FEDERA	AL AID UNII.	16 0 (50.4)				
STPLX-5945(008) 06-273074 PR020136		Kings County (5949 Kings Riv. @ Excels	b) ior - Rail replacement			
	1 1	BRP0-HBRR	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended:		-22,132 25,000 0	Total:	-22,132	0	0
Date of Last Activity:		10/19/1993				
4A, PROJECT AUTHO						
STPLX-5945(009) 06-273084 PR020137	- (Kings County (594	5) on - Rail replacement			
	11	BRP0-HBRR	Obligation	-1,770		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-1,770		1 770	0	0
Total Obligated: Total Encumbered:		2,000	Total:	-1,770	U	U
		2,000				
Total Expended:		10/19/1993				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II	-				
CTDI V 5045(014)		Kings County (noore Canal, Br # 45C-23			
STPLX-5945(014)		Exceisioi @ Leii	100re Cariai, Br # 45C-25			
06-274314						
PR020138						
	1 1	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Kings County (5	5945)			
STPLX-5945(015)		Excelsior @ Last	t Chance Ditch Br # 45C-59			
06-274324						
PR020139						
	1 1	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	_	-1,770	0	0
Total Encumbered:		0	Total:	-1,770	U	U
		0				
Total Expended:		08/03/1994				
Date of Last Activity:	DIZATION (I					
4A, PROJECT AUTHO	KIZATION (II		-0.45\			
OTDL V 5045(04C)		Kings County (240		
STPLX-5945(016)			ast Chance Ditch Br # 45C-00	018		
06-274334		Bridge Rail				
PR020140						
	1 1	BRP0-HBRR	Obligation	-1,770		
	10/25/2002	BRP0-HBRR	Obligation	1,770		
Total Obligated:		0	Total:	0	1,584	0
Total Encumbered:		0	The total federal funds on th	is project from thi	s program and Mi	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts refle			
Date of Last Activity:		10/25/2002	· ·	•	Ū	
4A, PROJECT AUTHO		NITIATED).				
	•	Kings County (5	5945)			
STPLX-5945(017)			ast Chance Ditch Br # 45C-00)19		
06-274344		Bridge Rail				
PR020141		2				
111020111	1 1	BRP0-HBRR	Obligation	-1,770		
	10/25/2002		•	•		
T. (.) O. !!	10/23/2002		Obligation	1,770	. =0.4	•
Total Obligated:		0	Total:	0	1,584	0
Total Encumbered:		0	The total federal funds on th			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts refle	ect other federal p	orograms.	
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

District 06 IPO: Kings County Associated STPLX-5945(018) 06-274354 PR020142 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPLX-5945(025) 06-929616 06N/A	Kings County (5945 5 1/2 @ Cole Slough BRP0-HBRR -8,853 0 0 08/03/1994 ON (INITIATED). Kings County (5945)	-8,853 -8,853	0	0
STPLX-5945(018) 06-274354 PR020142 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPLX-5945(025) 06-929616 06N/A	Kings County (5945 5 1/2 @ Cole Slough BRP0-HBRR -8,853 0 0 08/03/1994 ON (INITIATED). Kings County (5945) Br # 45C-27 Obligation		0	0
06-274354 PR020142 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPLX-5945(025) 06-929616 06N/A	5 1/2 @ Cole Slough BRP0-HBRR -8,853 0 0 08/03/1994 ON (INITIATED). Kings County (5945	Br # 45C-27 Obligation		0	0
06-274354 PR020142 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPLX-5945(025) 06-929616 06N/A	BRP0-HBRR -8,853 0 0 0 08/03/1994 ON (INITIATED). Kings County (5945	Obligation		0	0
PR020142 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPLX-5945(025) 06-929616 06N/A	-8,853 0 0 08/03/1994 ON (INITIATED). Kings County (5945	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPLX-5945(025) 06-929616 06N/A	-8,853 0 0 08/03/1994 ON (INITIATED). Kings County (5945	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPLX-5945(025) 06-929616 06N/A	-8,853 0 0 08/03/1994 ON (INITIATED). Kings County (5945	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPLX-5945(025) 06-929616 06N/A	0 0 08/03/1994 ON (INITIATED). Kings County (5945	Total:	-8,853	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION STPLX-5945(025) 06-929616 06N/A	0 08/03/1994 ON (INITIATED). Kings County (5945				
Date of Last Activity: 4A, PROJECT AUTHORIZATION STPLX-5945(025) 06-929616 06N/A	08/03/1994 ON (INITIATED). Kings County (5945				
4A, PROJECT AUTHORIZATIO STPLX-5945(025) 06-929616 06N/A	ON (INITIATED). Kings County (5945				
STPLX-5945(025) 06-929616 06N/A	Kings County (5945				
06-929616 06N/A		`			
PR020143) D. AT WEST BRANCH E BEAM BRIDGE RAIL	CROSS CK BR. N	O. 45C-122.	
/ /	BRP0-HBRR	Obligation	-3,098		
Total Obligated:	-3,098	_	-3,098	0	0
Total Encumbered:	0,000	Total:	-5,090	U	O
Total Expended:	0				
Date of Last Activity:	1 1				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
STPLX-5945(027) 06-929624 06N/A PR020144) D AT CROSS CREEK E E BEAM BRIDGE RAIL	BRD NO. 45C-107		
11	BRP0-HBRR	Obligation	-2,213		
Total Obligated:	-2,213	Total:	-2,213	0	0
Total Encumbered:	0		•		
Total Expended:	0				
Date of Last Activity:	11				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				
	Kings County (5945	=			
STPLX-5945(028)		D AT LAKESIDE DITCH	H BR NO 45C-108		
06-929625	CONSTRUCT CONC	RETE BARRIER RAIL			
06N/A					
PR020145		Obline	0.040		
	BRP0-HBRR	Obligation	-2,213		
Total Obligated:	-2,213	Total:	-2,213	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity: 4A, PROJECT AUTHORIZATION	/ /				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments (6135)			
STPLX-5945(029) 06-929626 06N/A PR020146			i) S RIVER BRD NO 45C-0- 27 CONCRETE RAIL	4		
	1 1	BRP0-HBRR	Obligation	-3,983		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,983 0 0 / /	Total:	-3,983	0	0
4A, PROJECT AUTHOR	IZATION (I	IITIATED).				
STPLX-5945(030) 06-929627 06N/A PR020147			i) AT CALIFORNAI ACQUE E BEAM BRIDGE RAIL	DUCT 45C-71		
	1 1	BRP0-HBRR	Obligation	-3,983		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,983 0 0 / /	Total:	-3,983	0	0
4A, PROJECT AUTHOR	IZATION (IN					
STPLX-5945(031) 06-929628 06N/A PR020148			5) EOPLES DITCH 45C-55 27 CONCRETE RAIL			
	1 1	BRP0-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-3,098 0 0 / /	Total:	-3,098	0	0
		Kings County (5945	5)			
STPLX-5945(032) 06-929629 06N/A PR020149		6TH AVENUE AT KI				
	1 1	BRP0-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,098 0 0 / /	Total:	-3,098	0	0
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	on of Governments (6135)			
STPLX-5945(033) 06-929630 06N/A PR020150			5) CLARKS FORK 45C-15 : 27 CONCRETE RAIL			
11020100	1 1	BRP0-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,098 0 0 / /	Total:	-3,098	0	0
4A, PROJECT AUTHO	RIZATION (IN					
BRLO-5945(051) 06-927399 06KIN-HBRR PR065636		Kings County (5948 Grangeville Blvd at N Bridge Replacement	Melga Canal (Br# 45C-01	109).		
	04/09/2001	Q110-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 0 04/16/2001	Total:	-60,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	· ·				
BRLO-5945(053) 06-927436 06KIN-HBRR PR067056		Kings County (5948 Excelsior Ave @ Soo Bridge Replacement	uth Fork Peoples Ditch (Bridge# 45C-0057	").	
	06/12/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-56,000 0 0 06/12/2001	Total:	-56,000	0	0
4A, PROJECT AUTHO	RIZATION (IN					
BRLO-5945(054) 06-927455		Kings County (5948 19th Avenue at Tula Bridge 45C-084 Bridge Replacement	re Lake Canal			
06KIN-HBRR PR068518						
	09/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended:		-56,000 56,000 0 09/12/2001	Total:	-56,000	0	0
Date of Last Activity:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	, Association	of Governments	(6135)			
	ı	Kings County (594	5)			
BRLO-5945(055)	•	16th Avenue at Tula	are Lake Canal			
06-927456	I	Bridge 45C-118				
		Bridge Replacemer	nt			
06KIN-HBRR						
PR068519						
	09/04/2001	Q110-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
			Total Obligations	-1,477,581	3,168	0
	Kings Cou	unty Association o	of Governments	4 4== 504	0.400	
	-	-	Balance:	-1,477,581	3,168	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpor	tation Commission	(6138)			
BRLO-5941(003) 06-929582 PR000490		Madera County (59 Eight Mi W/O Chow Replace Bridge & A	chilla on Rd 8 at Chowch	nilla River Br. #410	C-098.	
	12/25/1997	1170-HBRR	Obligation	-224,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-224,400 224,400 205,418 12/25/1997	Total:	-224,400	0	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES) .		
BRLO-5941(004) 06-272634 06NA PR000491		Madera County (59 Rd. 28 @ Cottonwo REPLACE BRIDGE	od Creek, Br. # 41C-006			
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-36,000 0 0 12/25/1997	Total:	-36,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BRLO-5941(005) 06-272644 06MAD505001, 06 PR000492		Madera County (59 Road 17 1/2 @ Ber Bridge Replacemen	enda Creek Bridge (BR#	41C-0144).		
	12/25/1997	1170-HBRR	Obligation	-28,000		
	01/29/2001 07/23/2002	Q110-HBRR Q110-HBRR	Obligation Obligation	-8,000 -235,167	-235,167	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-271,167 271,167 0 08/20/2002	Total:	-271,167	-235,167	0
4A, PROJECT AUTHO			144			
BRLO-5941(006) 06-272654 06NA PR000493		Madera County (59 Rd. 13 @ Berenda REPLACE BRIDGE	Slough, Br. #41C-142			
	12/25/1997	1170-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended:		-56,000 56,000 0 09/26/2002	Total:	-56,000	0	0
Date of Last Activity:		111ATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpor	tation Commiss	ion (6138)			
		Madera County	(5941)			
BHLO-5941(009) 06-272684		_	s Ck, Br. #41C-121 RIDGE / REPLACE GARDF	RAIL		
06MAD410001, 06 PR051980	NA					
	07/17/1998	1170-HBRR	Obligation	-33,600		
	11	1170-HBRR	Obligation	-16,000		
	07/28/1998	1170-HBRR	Obligation	24,800		
	04/19/1999	1170-HBRR	Obligation	-24,800		
	04/28/1999	1170-HBRR	Obligation	24,800		
	05/07/2001	1170-HBRR	Obligation	-19,200		
	05/07/2001	Q110-HBRR	Obligation	-452,647		
	08/10/2001	Q110-HBRR	Obligation	958		
Total Obligated:		-495,689	Total:	-495,689	0	0
Total Encumbered:		495,689	i otai.	.00,000	· ·	·
Total Expended:		441,816				
Date of Last Activity:		07/25/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	i.		
		Madera County	(5941)			
BRLO-5941(017)		Cedar Valley Dr	@ Lewis Creek Br. #41C-01	89		
06-929895		Bridge Replacen	nent			
06NA						
PR000500						
	12/25/1997	1140-HBRR	Obligation	-24,800		
	11/03/2000	Q110-HBRR	Obligation	-190,640		
	05/07/2001	Q110-HBRR	Obligation	-125,720		
	06/21/2001	Q110-HBRR	Obligation	-78,331		
	08/10/2001	Q110-HBRR	Obligation	-1,200		
Total Obligated:		-420,691	Total:	-420,691	0	0
Total Encumbered:		420,691				
Total Expended:		355,561				
Date of Last Activity:		07/29/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	i.		
		Madera County	•			
BRLO-5941(018)		_	Ory Creek Br. # 41C-0158			
06-929896		Replacement of	Existing Bridge # 41C-158			
06NA						
PR000501						
	12/25/1997	1140-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		25,600				
Total Expended:		0				
Date of Last Activity:		09/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-1,529,547	-235,167	0
				,,	,	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
r	Madera Cou	nty Transportation	on Commission Balance:	-1,529,547	-235,167	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			06 Balance:	-16,665,921	-952,306	-17,174

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	ion Author (6065)			
•	•	Los Angeles (5006)	, ,			
STPLNZ-5006(057 07-466744 07466744L PR019691	·)	Fourth St viaduct over Seismic Retrofit	Flower Ramp B Br	# 53C-1171		
	1 1	BMS0-Seismic	Obligation	-188,214		
	01/29/2001	BMS0-Seismic	Obligation	4,042		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-184,171 208,033 208,033 01/29/2001	Total:	-184,171	0	0
7H, FINAL VOUCHER						
·		Los Angeles (5006)				
STPLNZ-5006(058 07-466754 07466754L PR019692)	Fourth St viaduct over Seismic Retrofit	Flower Ramp C Br	# 53C-1172		
	1 1	BMS0-Seismic	Obligation	-575,001		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-575,001 621,281 621,281 01/08/2001	Total:	-575,001	0	0
STPLNZ-5006(065 07-466884 0777SCAG010 PR019698	·)	Los Angeles (5006) Sixth Street at Los An Seismic Retrofit	geles River, Bridge #	53C1880		
	1 1	BMS0-Seismic	Obligation	-1,327,950		
	11/01/2000	BMG0-Seismic	Obligation	-20,415,859		
	01/03/2001	BMG0-Seismic	Obligation	20,415,859		
	01/03/2001	BMD0-Seismic	Obligation	-18,448,760		
	10/10/2002	BMD0-Seismic	Obligation	18,448,760		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,327,950 24,560,950 965,861 10/10/2002	Total:	-1,327,950	16,511,640	0
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLZ-5006(087) 07-468224		Los Angeles (5006) IN THE CITY OF LOS GEORGE ST, BR. NO SEISMIC RETROFIT	ANGELES ON FRAI		GE BETWEEN MY	YRA AVE & ST.
07002324						
07002324 PR020184						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,701,812	Total:	-1,701,812	0	0
Total Encumbered:		1,922,300	rotai.	-1,701,012	O	O
Total Expended:		1,565,817				
Date of Last Activity:		05/27/1998				
		TING HAS RECEIVED ON	IE OR MORE INVOICE	ES.		
<i></i>		Los Angeles (5006)				
STPLZ-5006(112)		NORTH BROADWAY	VIADUCT OVER TH	E LA RIVER, BR. NO	O. 53C-0545	
07-4U0194 `		SEISMIC RETROFIT		·		
77SCAG010						
PR020188						
	09/30/1997	33C0-3041-RSTP	Obligation	-1,175,855		
	11	BMS0-Seismic	Obligation	-29,173,556		
Total Obligated:		-30,349,411	•	-30,349,411	0	0
Total Encumbered:		34,129,155	Total:	-30,349,411	U	U
Total Expended:		23,724,542				
Date of Last Activity:		10/26/2001				
-		TING HAS RECEIVED ON	JE OR MORE INVOICE	=S		
OA, LOCAL I ROCKA	IIIO AGGGGIA	Los Angeles (5006)	TE OK MOKE HVOIO			
BHLS-5006(168)		Avenue 19 West Bridg	A OVER ARROVO SECO	Channel Bridge # 5	3€1001	
07-931639		Bridge Rehabilitation	c over Arroyo occo	Onamici, bridge # 5	30 103 1	
07450022		Bridge Renabilitation				
PR063703						
111000700	10/31/2000	Q120-HBRR	Obligation	-275,200		
			-		00.000	
	08/28/2002		Obligation	-80,000	-80,000	
	08/28/2002		Obligation	80,000	80,000	
	08/28/2002	BMD0-Seismic	Obligation	-80,000	-80,000	
Total Obligated:		-355,200	Total:	-355,200	-80,000	0
Total Encumbered:		375,200				
Total Expended:		16,841				
Date of Last Activity:		09/10/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	ES.		
		Los Angeles (5006)				
BHLS-5006(169)		Avenue 19 East Bridge	e over Aroyo Seco C	Channel, Bridge # 53	C1090	
07-931640		Bridge Rehab, Wideni	ng & Seismic Retrof	it		
07450022, 07SCA	.G203					
PR064069						
	11/07/2000	Q100-HBRR	Obligation	-291,200		
	08/27/2002	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-371,200	Total:	-371,200	-80,000	0
Total Encumbered:		391,200	i otai.	0,200	22,000	3
Total Expended:		13,615				
Date of Last Activity:		11/04/2002				
-		TING HAS RECEIVED ON	IE OR MORE INVOICE	ES.		
,		Los Angeles (5006)				
BHLS-5006(170)		First Street Viaduct ov	er Glendale Rouleva	ard. Bridge #53C004	5	
07-931641		Bridge Rehabilitation	2. 2.3daio 200i010	,go	-	
07450022						
DD004070						

Note: All negative values are a liability against balances.

PR064078

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						_
MPO: Los Angeles		opolitan Transpor Los Angeles (5006				
BHLS-5006(170)			over Glendale Boulevard	d, Bridge #53C004	5	
07450022 PR064078						
	11/07/2000	Q100-HBRR	Obligation	-400,000		
	09/11/2002	Q100-HBRR	Obligation	-144,000	-144,000	New1
	09/27/2002	Q100-HBRR	Obligation	144,000	144,000	New1
	09/27/2002	BMD0-Seismic	Obligation	-144,000	-144,000	New1
Total Obligated:		-544,000	Total:	-544,000	-144,000	0
Total Encumbered:		580,000				
Total Expended:		79,844				
Date of Last Activity:		09/27/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Los Angeles (5006				
BHLO-5006(176)			ge over Los Angeles Riv	er, Bridge # 53C11	176	
07-931648		Bridge Rehabilitation	n			
07450022						
PR063809		0.400.110.00	.			
	10/25/2000	Q100-HBRR	Obligation	-131,200		
	07/16/2002	Q100-HBRR	Obligation	-810,527	-810,527	
Total Obligated:		-941,727	Total:	-941,727	-810,527	0
Total Encumbered:		941,727				
Total Expended:		73,832				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S.		
BHLO-5006(177)		Los Angeles (5006	ة) ver Pacoima Diversion C	`hannal Bridge # F	301270	
07-931649 07450022		Bridge Rehabilitation		manner, bridge # c	330 137 9	
PR063810						
	10/25/2000	Q100-HBRR	Obligation	-92,800		
Total Obligated:		-92,800	Total:	-92,800	0	0
Total Encumbered:		92,800				
Total Expended:		92,800				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
BHLS-5006(178) 07-931650 07450022		Los Angeles (5006 Vanowen Street ov Bridge Rehabilitation	er Aliso Creek, Bridge #	53C1360		
PR064116	11/28/2000	Q100-HBRR	Obligation	-181,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-181,600	Total:	-181,600	0	0
Total Encumbered:		181,600	rotal.	,	-	-
Total Expended:		5,556				
Date of Last Activity:		11/06/2002				
		TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Los Angeles (5006)				
BHLO-5006(179)		• .	lge over Aliso Creek, Bı	ridge # 53C1330		
07-931651		Bridge Rehabilitation	-	3.		
07450022		J				
PR063884						
	11/01/2000	Q100-HBRR	Obligation	-91,200		
Total Obligated		-91,200	_		0	0
Total Obligated:		91,200	Total:	-91,200	0	0
Total Encumbered:		1,194				
Total Expended:		1,194				
Date of Last Activity:			ONE OD MODE INIVOIOE	•		
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	5.		
DI II O 5000/400		Los Angeles (5006)		D:1 " 50044		
BHLS-5006(180)			e over Los Angeles Riv	er, Bridge # 53C11	41	
07-931652		Bridge Rehabilitation	1			
07450022						
PR064109						
	11/22/2000	Q100-HBRR	Obligation	-531,200		
Total Obligated:		-531,200	Total:	-531,200	0	0
Total Encumbered:		531,200				
Total Expended:		31,402				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRAM		TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
6A, LOCAL PROGRA	MS ACCOUNT	Los Angeles (5006)		S.		
BHLS-5006(181)	MS ACCOUNT	Los Angeles (5006)				
	MS ACCOUNT	Los Angeles (5006)	er Los Angeles River, E			
BHLS-5006(181)	MS ACCOUNT	Los Angeles (5006) Hyperion Viaduct ov	er Los Angeles River, E			
BHLS-5006(181) 07-931655	MS ACCOUNT	Los Angeles (5006) Hyperion Viaduct ov	er Los Angeles River, E			
BHLS-5006(181) 07-931655 07450022	MS ACCOUNT	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation	er Los Angeles River, E า	Bridge #53C1881		
BHLS-5006(181) 07-931655 07450022	MS ACCOUNT	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR	er Los Angeles River, En Obligation	3ridge #53C1881 -1,150,000	-48.000	Now
BHLS-5006(181) 07-931655 07450022 PR064010	MS ACCOUNT 11/15/2000 09/07/2002	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR	er Los Angeles River, E n Obligation Obligation	3ridge #53C1881 -1,150,000 -48,000	-48,000 48,000	
BHLS-5006(181) 07-931655 07450022 PR064010 Total Obligated:	MS ACCOUNT 11/15/2000 09/07/2002	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR -1,198,000	er Los Angeles River, En Obligation	3ridge #53C1881 -1,150,000	-48,000 -48,000	New 0
BHLS-5006(181) 07-931655 07450022 PR064010 Total Obligated: Total Encumbered:	MS ACCOUNT 11/15/2000 09/07/2002	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR -1,198,000 1,210,000	er Los Angeles River, E n Obligation Obligation	3ridge #53C1881 -1,150,000 -48,000		
BHLS-5006(181) 07-931655 07450022 PR064010 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 11/15/2000 09/07/2002	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR -1,198,000 1,210,000 370,436	er Los Angeles River, E n Obligation Obligation	3ridge #53C1881 -1,150,000 -48,000		
BHLS-5006(181) 07-931655 07450022 PR064010 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 11/15/2000 09/07/2002	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR -1,198,000 1,210,000 370,436 09/25/2002	er Los Angeles River, En Obligation Obligation Total:	-1,150,000 -48,000 -1,198,000		New ⁷ 0
BHLS-5006(181) 07-931655 07450022 PR064010 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/15/2000 09/07/2002 MS ACCOUNT	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR -1,198,000 1,210,000 370,436 09/25/2002 FING HAS RECEIVED	er Los Angeles River, En Obligation Obligation Total:	-1,150,000 -48,000 -1,198,000		
BHLS-5006(181) 07-931655 07450022 PR064010 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	11/15/2000 09/07/2002 MS ACCOUNT	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR -1,198,000 1,210,000 370,436 09/25/2002 FING HAS RECEIVED (er Los Angeles River, En Obligation Obligation Total:	-1,150,000 -48,000 -1,198,000	-48,000	
BHLS-5006(181) 07-931655 07450022 PR064010 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	11/15/2000 09/07/2002 MS ACCOUNT	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR -1,198,000 1,210,000 370,436 09/25/2002 FING HAS RECEIVED (Los Angeles (5006) Vanowen Street Brid	er Los Angeles River, En Obligation Obligation Total: ONE OR MORE INVOICE:	-1,150,000 -48,000 -1,198,000	-48,000	
BHLS-5006(181) 07-931655 07450022 PR064010 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(182) 07-931656	11/15/2000 09/07/2002 MS ACCOUNT	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR -1,198,000 1,210,000 370,436 09/25/2002 FING HAS RECEIVED (er Los Angeles River, En Obligation Obligation Total: ONE OR MORE INVOICE:	-1,150,000 -48,000 -1,198,000	-48,000	
BHLS-5006(181) 07-931655 07450022 PR064010 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(182) 07-931656 07450022	11/15/2000 09/07/2002 MS ACCOUNT	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR -1,198,000 1,210,000 370,436 09/25/2002 FING HAS RECEIVED (Los Angeles (5006) Vanowen Street Brid	er Los Angeles River, En Obligation Obligation Total: ONE OR MORE INVOICE:	-1,150,000 -48,000 -1,198,000	-48,000	
BHLS-5006(181) 07-931655 07450022 PR064010 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(182) 07-931656	11/15/2000 09/07/2002	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR -1,198,000 1,210,000 370,436 09/25/2002 FING HAS RECEIVED (Los Angeles (5006) Vanowen Street Bridge Rehabilitation	er Los Angeles River, En Obligation Obligation Total: ONE OR MORE INVOICES If ge over Los Angeles Rin	-1,150,000 -48,000 -1,198,000 S.	-48,000	
BHLS-5006(181) 07-931655 07450022 PR064010 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(182) 07-931656 07450022	11/15/2000 09/07/2002 MS ACCOUNT	Los Angeles (5006) Hyperion Viaduct ov Bridge Rehabilitation Q100-HBRR Q100-HBRR -1,198,000 1,210,000 370,436 09/25/2002 FING HAS RECEIVED (Los Angeles (5006) Vanowen Street Brid	er Los Angeles River, En Obligation Obligation Total: ONE OR MORE INVOICE:	-1,150,000 -48,000 -1,198,000	-48,000	

District/MPO/				Federal Funds	3	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-754,400	Total:	-754,400	-80,000	0
Total Encumbered:		774,400	i Otal.	701,100	00,000	Ü
Total Expended:		11,386				
Date of Last Activity:		09/10/2002				
		ING HAS RECEIVED (ONE OR MORE INVOICE	S.		
		Los Angeles (5006)				
BHLS-5006(183)			lge over Los Angeles F	River, Bridge #53C	1341	
07-931657		Bridge Rehabilitation		, 3		
07450022						
PR064012						
	11/15/2000	Q100-HBRR	Obligation	-300,800		
	07/16/2002	Q100-HBRR	Obligation	-1,713,492	-1,713,492	
Total Obligated:		-2,014,292	Total:	-2,014,292	-1,713,492	0
Total Encumbered:		2,014,292	i Otal.	2,011,202	1,1 10,102	ŭ
Total Expended:		246,573				
Date of Last Activity:		09/26/2002				
			ONE OR MORE INVOICE	S.		
•		Los Angeles (5006)				
BHLS-5006(184)		• • •	ge over Los Angeles Ri	ver. Bridge #53C1	335	
07-931658		Bridge Rehabilitation	•	,g		
07450022						
PR064013						
	11/15/2000	Q100-HBRR	Obligation	-487,200		
	08/29/2002	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligatod:		-567,200	•	-567,200	-80,000	0
Total Obligated: Total Encumbered:		587,200	Total:	-567,200	-60,000	U
Total Expended:		7,649				
Date of Last Activity:		09/24/2002				
•			ONE OR MORE INVOICE	S.		
		Los Angeles (5006)		<u></u>		
BHLS-5006(185)			ge over Pacoima Wash	n. Bridae #53C110	6	
, ,		,				
07-931659		Bridge Rehabilitation				
07-931659 07450022		Bridge Rehabilitation				
		Bridge Rehabilitation		. 0		
07450022		•		·		
07450022	11/15/2000	Q100-HBRR	Obligation	-138,400	-691.830	
07450022 PR064014	11/15/2000 06/28/2002	Q100-HBRR Q100-HBRR	Obligation Obligation	-138,400 -691,830	-691,830 -691,830	0
07450022 PR064014 Total Obligated:	11/15/2000 06/28/2002	Q100-HBRR Q100-HBRR -830,230	Obligation	-138,400	-691,830 -691,830	0
07450022 PR064014 Total Obligated: Total Encumbered:	11/15/2000 06/28/2002	Q100-HBRR Q100-HBRR -830,230 830,230	Obligation Obligation	-138,400 -691,830		0
07450022 PR064014 Total Obligated: Total Encumbered: Total Expended:	11/15/2000 06/28/2002	Q100-HBRR Q100-HBRR -830,230 830,230 95,230	Obligation Obligation	-138,400 -691,830		0
07450022 PR064014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/15/2000 06/28/2002	Q100-HBRR Q100-HBRR -830,230 830,230 95,230 09/30/2002	Obligation Obligation Total:	-138,400 -691,830 -830,230		0
07450022 PR064014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/15/2000 06/28/2002 MS ACCOUNT	Q100-HBRR Q100-HBRR -830,230 830,230 95,230 09/30/2002	Obligation Obligation Total: DNE OR MORE INVOICE	-138,400 -691,830 -830,230		0
07450022 PR064014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	11/15/2000 06/28/2002 MS ACCOUNT	Q100-HBRR Q100-HBRR -830,230 830,230 95,230 09/30/2002 FING HAS RECEIVED C	Obligation Obligation Total: DNE OR MORE INVOICE	-138,400 -691,830 -830,230	-691,830	
07450022 PR064014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5006(186)	11/15/2000 06/28/2002 MS ACCOUNT	Q100-HBRR Q100-HBRR -830,230 830,230 95,230 09/30/2002 FING HAS RECEIVED C Los Angeles (5006) Glendale Boulevard	Obligation Obligation Total: ONE OR MORE INVOICE Viaduct (Southbound)	-138,400 -691,830 -830,230	-691,830	
07450022 PR064014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(186) 07-931660	11/15/2000 06/28/2002 MS ACCOUNT	Q100-HBRR Q100-HBRR -830,230 830,230 95,230 09/30/2002 FING HAS RECEIVED C	Obligation Obligation Total: ONE OR MORE INVOICE Viaduct (Southbound)	-138,400 -691,830 -830,230	-691,830	
07450022 PR064014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5006(186) 07-931660 07450022	11/15/2000 06/28/2002 MS ACCOUNT	Q100-HBRR Q100-HBRR -830,230 830,230 95,230 09/30/2002 FING HAS RECEIVED C Los Angeles (5006) Glendale Boulevard	Obligation Obligation Total: ONE OR MORE INVOICE Viaduct (Southbound)	-138,400 -691,830 -830,230	-691,830	
07450022 PR064014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BHLS-5006(186) 07-931660	11/15/2000 06/28/2002 MS ACCOUNT	Q100-HBRR Q100-HBRR -830,230 830,230 95,230 09/30/2002 FING HAS RECEIVED C Los Angeles (5006) Glendale Boulevard V Bridge Rehabilitation	Obligation Obligation Total: ONE OR MORE INVOICE Viaduct (Southbound)	-138,400 -691,830 -830,230 S .	-691,830	
07450022 PR064014 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(186) 07-931660 07450022	11/15/2000 06/28/2002 MS ACCOUNT	Q100-HBRR Q100-HBRR -830,230 830,230 95,230 09/30/2002 FING HAS RECEIVED C Los Angeles (5006) Glendale Boulevard	Obligation Obligation Total: ONE OR MORE INVOICE Viaduct (Southbound)	-138,400 -691,830 -830,230	-691,830	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,006,000 1,020,000 227,116 09/25/2002	Total:	-1,006,000	-56,000	0
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED (ONE OR MORE INVOICE	S		
BHLS-5006(187) 07-931661 07450022 PR064016		Los Angeles (5006) Glendale Boulevard Bridge Rehabilitation	Viaduct (Northbound) o	over Los Angeles R	iver, Bridge #530	C1884
	11/15/2000 09/11/2002 09/27/2002 09/27/2002	Q100-HBRR Q100-HBRR Q100-HBRR BMD0-Seismic	Obligation Obligation Obligation Obligation	-950,000 -56,000 56,000 -56,000	-56,000 56,000 -56,000	New1 New1 New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,006,000 1,020,000 231,240 09/27/2002	Total:	-1,006,000	-56,000	0
6A, LOCAL PROGRAM	MS ACCOUNT		ONE OR MORE INVOICE	S .		
STPLX-5006(188) 07-931662 07450022 PR063904		Los Angeles (5006) First Street Bridge ov Rehab/Replace Bridge	ver Los Angeles River,	Bridge #53C1166		
	11/03/2000	BRL0-HBRR	Obligation	-225,751		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-225,751 225,751 48,914 09/20/2002	Total:	-225,751	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
STPLX-5006(189) 07-931663 07450022 PR064023		Los Angeles (5006) Kester Avenue Bridg Rehab/Replace Bridg	e over Los Angeles Riv	ver, Bridge #53C12	16	
	11/15/2000	BRL0-HBRR	Obligation	-13,280		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/20/2001	BRL0-HBRR -44,598 44,598 10,711 04/17/2002	Obligation Total:	-31,318 -44,598	-31,318 -31,318	0
	MS ACCOUNT	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
STPLX-5006(190) 07-931664 07450022 PR063963		Los Angeles (5006)	over Los Angeles Rive		4	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	:	-177,060 177,060 1,377	Total:	-177,060	0	0
Date of Last Activity:		03/19/2002				
6A, LOCAL PROGRAI			ONE OR MORE INVOICES	S		
BHLS-5006(191) 07-931665 07450022 PR064017		Los Angeles (5006) Mason Avenue Bridg Bridge Rehabilitation	e over Los Angeles Riv	er, Bridge #53C12	244	
	11/15/2000	Q100-HBRR	Obligation	-159,200		
	08/29/2002	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-239,200 259,200 7,492 09/05/2002	Total:	-239,200	-80,000	0
6A, LUCAL PROGRAI		Los Angeles (5006)	ONE OR MORE INVOICES). 		
BHLS-5006(192) 07-931666 07450022 PR064018		Lindley Avenue Bridg Bridge Rehabilitation	ge over Los Angeles Riv		063	
	11/15/2000	Q100-HBRR	Obligation	-176,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-176,000 176,000 1,232 03/15/2002	Total:	-176,000	0	0
CA LOCAL DDOCDAL	NAC A COOLINIT	THE LIVE DECENTED	NE OD MODE INVOICES			
6A, LOCAL PROGRA			ONE OR MORE INVOICES	3.		
BHLS-5006(193) 07-931667 07450022 PR064019		Los Angeles (5006) Soto Street Bridge of Bridge Rehabilitation	ver Valley Boulevard &		C0011	
BHLS-5006(193) 07-931667 07450022	11/15/2000	Los Angeles (5006) Soto Street Bridge of Bridge Rehabilitation Q100-HBRR	ver Valley Boulevard & s	SPRR, Bridge #53		
BHLS-5006(193) 07-931667 07450022 PR064019	11/15/2000 08/29/2002	Los Angeles (5006) Soto Street Bridge of Bridge Rehabilitation Q100-HBRR Q100-HBRR	ver Valley Boulevard &	SPRR, Bridge #53 -258,400 -22,400	-22,400	
BHLS-5006(193) 07-931667 07450022 PR064019 Total Obligated: Total Encumbered: Total Expended:	11/15/2000 08/29/2002	Los Angeles (5006) Soto Street Bridge of Bridge Rehabilitation Q100-HBRR	ver Valley Boulevard & s	SPRR, Bridge #53		0
BHLS-5006(193) 07-931667 07450022 PR064019 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/15/2000 08/29/2002	Cos Angeles (5006) Soto Street Bridge of Bridge Rehabilitation Q100-HBRR Q100-HBRR -280,800 280,800 63,993 11/06/2002	ver Valley Boulevard & s Obligation Obligation	SPRR, Bridge #53 -258,400 -22,400 -280,800	-22,400	0
BHLS-5006(193) 07-931667 07450022 PR064019 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/15/2000 08/29/2002 : : : : : :	CING HAS RECEIVED OF Soto Angeles (5006) Soto Street Bridge of Bridge Rehabilitation Q100-HBRR Q100-HBRR -280,800 280,800 63,993 11/06/2002	Obligation Obligation Total: ONE OR MORE INVOICES	SPRR, Bridge #53 -258,400 -22,400 -280,800	-22,400 -22,400	0
BHLS-5006(193) 07-931667 07450022 PR064019 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BHLS-5006(194) 07-931668 07450022	11/15/2000 08/29/2002 : : : : : :	Canoga Avenue Bridge (5006) Los Angeles (5006) Soto Street Bridge of Bridge Rehabilitation Q100-HBRR Q100-HBRR -280,800 280,800 63,993 11/06/2002 Clos Angeles (5006) Canoga Avenue Brid	Obligation Obligation Total: ONE OR MORE INVOICES	SPRR, Bridge #53 -258,400 -22,400 -280,800	-22,400 -22,400	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-248,000	Total:	-248,000	-86,400	0
Total Encumbered:		268,000	i otal.	-,		
Total Expended:		9,228				
Date of Last Activity:		09/25/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S .		
BHLS-5006(195) 07-931669 07450022 PR064050		Los Angeles (5000 Laurel Canyon Bou Bridge Rehabilitation	Ilevard Bridge over Tujun	ga Wash, Bridge :	#53C1233	
	11/17/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-96,000 96,000 1,090 03/19/2002 FING HAS RECEIVED	Total: ONE OR MORE INVOICES	-96,000 3.	0	0
		Los Angeles (500)	5)			
BHLS-5006(196) 07-931670 07450022 PR064051		Moorpark Street Br Bridge Rehabilitation	idge over Tujunga Wash, on	Bridge #53C0070	3	
	11/17/2000	Q100-HBRR	Obligation	-276,800		
	07/12/2002	Q100-HBRR	Obligation	-1,511,816	-1,511,816	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,788,616 1,788,616 237,796 09/27/2002	Total:	-1,788,616	-1,511,816	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
BHLS-5006(197) 07-931672 07450022 PR064052		Los Angeles (5000 Exposition Bouleva Bridge Rehabilitation	rd South Bridge over Bal	lona Creek, Bridg	e # 53C0383L	
	11/17/2000	Q100-HBRR	Obligation	-176,000		
	07/17/2002	Q100-HBRR	Obligation	-810,027	-810,027	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-986,027 986,027 63,155 07/23/2002	Total:	-986,027	-810,027	0
bA, LUCAL PROGRAI	WIS ACCOUNT		ONE OR MORE INVOICES).		
BHLS-5006(198) 07-931673 07450022 PR064053		Los Angeles (5000 Saticoy Street Bridge Bridge Rehabilitation	ge over Aliso Creek, Brid	ge # 53C1314		
	11/17/2000	Q100-HBRR	Obligation	-95,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-95,200	Total:	-95,200	0	0
Total Encumbered:		95,200	rotai.	33,233	· ·	•
Total Expended:		4,323				
Date of Last Activity:		11/04/2002				
•		TING HAS RECEIVED	ONE OR MORE INVOICES			
		Los Angeles (5006)				
BHLS-5006(199)		• • •	d North Bridge over Ballo	ona Creek, Bridge	#53C0383R	
07-931674		Bridge Rehabilitation		,		
07450022		•				
PR064054						
	11/17/2000	Q100-HBRR	Obligation	-176,800		
	07/16/2002	Q100-HBRR	Obligation	-762,691	-762,691	
Total Obligated:		-939,491	Total:	-939,491	-762,691	0
Total Encumbered:		939,491	rotar.	-303,431	-702,031	U
Total Expended:		59,705				
Date of Last Activity:		07/23/2002				
			ONE OR MORE INVOICES	_		
0.1, 200.1211100101		Los Angeles (5006)		<u> </u>		
BHLS-5006(200)			along Sunset Plaza Side	hill Bridge #53C1	773	
07-931675		Bridge Rehabilitation	_	Tilli, Bridge #000 i	770	
07450022		Driage Heriabilitation	•			
PR064215						
111001210	12/07/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated	12/01/2000	-110,400	•	•	0	0
Total Obligated: Total Encumbered:		110,400	Total:	-110,400	0	U
Total Expended:		1,257				
Date of Last Activity:		03/15/2002				
			ONE OR MORE INVOICES			
UA, LOCAL FINOGRAI	VIS ACCOUNT			•		
BHLS-5006(201)		Los Angeles (5006)	e Bridge over Santa Sus	sanna Crook Bride	ao #53C1269	
07-931676		Bridge Rehabilitation	~	sailla Cieek, bilu	ye #5501200	
07450022		bridge Renabilitation	I			
PR064055						
1100-000	11/17/2000	Q100-HBRR	Obligation	-68,800		
Takal Obligation	11/1//2000		_		2	•
Total Obligated: Total Encumbered:		-68,800 68,800	Total:	-68,800	0	0
		823				
Total Expended:		03/21/2002				
Date of Last Activity:			ONE OR MORE INVOICES			
DA, LUCAL PRUGRAI	VIS ACCOUN		ONE OR MORE INVOICES	•		
DI II O 5000/0003		Los Angeles (5006)		D.:: 1 #500440	ī	
BHLO-5006(202)		•	ge over Fern Dell Creek,	впаде #53C1164	ŀ	
07-931677		Bridge Rehabilitation	1			
07450022						
PR064115			 .			
	11/28/2000	Q110-HBRR	Obligation	-54,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400		•		
Total Expended:		1,651				
Date of Last Activity:		04/17/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES			
BHLS-5006(203) 07-931678 07450022		Los Angeles (500 Henry Ford Avenu Bridge Rehabilitati	e Bridge over Dominguez	Channel, Bridge #	53C1201	
PR064117						
	11/28/2000	Q100-HBRR	Obligation	-112,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-112,800 112,800 0 12/07/2000 ITIATED).	Total:	-112,800	0	0
		Los Angeles (500	16)			
BHLS-5006(204) 07-931679 07450022 PR064056		Bridge Rehabilitati		·	C1088	
	11/17/2000	Q100-HBRR	Obligation	-136,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-136,000 136,000 1,342 05/14/2002	Total:	-136,000	0	0
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES	<u> </u>		
BHLS-5006(205) 07-931680 07450022 PR064118		Bridge Rehabilitati	rer Los Angeles River, Brid			
	11/28/2000	Q100-HBRR	Obligation	-560,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-560,000 560,000 258,736 11/04/2002	Total:	-560,000	0	0
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES			
BHLS-5006(206) 07-931681 07450022 PR064057		Los Angeles (500 Corbin Avenue Bri Bridge Rehabilitati	dge over Los Angeles Rive	er, Bridge #53C114	44	
	11/17/2000	Q100-HBRR	Obligation	-136,000		
	08/29/2002	Q100-HBRR	Obligation	-80,000	-80,000	

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-216,000	Total:	-216,000	-80,000	0
Total Encumbered:		236,000	i otai.	_::,:::	,	
Total Expended:		9,633				
Date of Last Activity:		09/10/2002				
	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles (5006)			
BHLO-5006(207)			, ve Bridge over Haines C	Canyon Channel, B	ridge #53C1721	
07-931682		Bridge Rehabilitation	n			
07450022						
PR064049						
	11/17/2000	Q100-HBRR	Obligation	-75,200		
Total Obligated:		-75,200	Total:	-75,200	0	0
Total Encumbered:		75,200	i Otal.	7 0,200	ŭ	J
Total Expended:		711				
Date of Last Activity:		04/12/2002				
•			ONE OR MORE INVOICE	S.		
		Los Angeles (5006				
BHLS-5006(208)		• •	, d Bridge over Pacoima [Diversion Channel.	Bridge #53C135	5
07-931683		Bridge Rehabilitation	_		gococ	
07450022						
PR064058						
	11/17/2000	Q100-HBRR	Obligation	-227,200		
		Q100-HBRR			4 0 4 0 7 0 0	
	りとしなりなりなり		Unligation	-1 ()1'2 /()()	_1 ()1'2 /()()	
Tatal Obligated	06/28/2002		Obligation	-1,012,700	-1,012,700	0
Total Obligated:	06/28/2002	-1,239,900	Obligation Total:	-1,012,700 -1,239,900	-1,012,700 -1,012,700	0
Total Encumbered:	06/28/2002	-1,239,900 1,239,900	· ·			0
Total Encumbered: Total Expended:		-1,239,900 1,239,900 141,345	· ·			0
Total Encumbered: Total Expended: Date of Last Activity:		-1,239,900 1,239,900 141,345 09/20/2002	Total:	-1,239,900		0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-1,239,900 1,239,900 141,345 09/20/2002 TING HAS RECEIVED	Total: ONE OR MORE INVOICE	-1,239,900		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006	Total: ONE OR MORE INVOICE:	-1,239,900 S.	-1,012,700	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209)	MS ACCOUNT	-1,239,900 1,239,900 141,345 09/20/2002 TING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B	Total: ONE OR MORE INVOICE iridge over Los Angeles	-1,239,900 S.	-1,012,700	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684	MS ACCOUNT	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006	Total: ONE OR MORE INVOICE iridge over Los Angeles	-1,239,900 S.	-1,012,700	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022	MS ACCOUNT	-1,239,900 1,239,900 141,345 09/20/2002 TING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B	Total: ONE OR MORE INVOICE iridge over Los Angeles	-1,239,900 S.	-1,012,700	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684	MS ACCOUNT	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation	Total: ONE OR MORE INVOICE) ridge over Los Angeles n	-1,239,900 s. River, Bridge #530	-1,012,700	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022	MS ACCOUNT 11/17/2000	-1,239,900 1,239,900 141,345 09/20/2002 TING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation	Total: ONE OR MORE INVOICE oridge over Los Angeles oridge Obligation	-1,239,900 s. River, Bridge #530 -189,600	-1,012,700 C1388	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022 PR064059	MS ACCOUNT	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation	Total: ONE OR MORE INVOICE) ridge over Los Angeles n	-1,239,900 S. River, Bridge #530 -189,600 -80,000	-1,012,700 C1388	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022 PR064059 Total Obligated:	MS ACCOUNT 11/17/2000	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation Q100-HBRR Q100-HBRR -269,600	Total: ONE OR MORE INVOICE oridge over Los Angeles oridge Obligation	-1,239,900 s. River, Bridge #530 -189,600	-1,012,700 C1388	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022 PR064059 Total Obligated: Total Encumbered:	MS ACCOUNT 11/17/2000	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -269,600 289,600	Total: ONE OR MORE INVOICE) ridge over Los Angeles n Obligation Obligation	-1,239,900 S. River, Bridge #530 -189,600 -80,000	-1,012,700 C1388	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022 PR064059 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 11/17/2000	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation Q100-HBRR Q100-HBRR -269,600 289,600 714	Total: ONE OR MORE INVOICE) ridge over Los Angeles n Obligation Obligation	-1,239,900 S. River, Bridge #530 -189,600 -80,000	-1,012,700 C1388	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022 PR064059 Total Obligated: Total Encumbered:	MS ACCOUNT 11/17/2000	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation Q100-HBRR Q100-HBRR Q100-HBRR -269,600 289,600	Total: ONE OR MORE INVOICE) ridge over Los Angeles n Obligation Obligation	-1,239,900 S. River, Bridge #530 -189,600 -80,000	-1,012,700 C1388	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022 PR064059 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 11/17/2000 08/29/2002	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation Q100-HBRR Q100-HBRR -269,600 289,600 714 11/04/2002	Total: ONE OR MORE INVOICE) ridge over Los Angeles n Obligation Obligation	-1,239,900 S. River, Bridge #530 -189,600 -80,000 -269,600	-1,012,700 C1388	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022 PR064059 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 11/17/2000 08/29/2002 MS ACCOUNT	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation Q100-HBRR Q100-HBRR -269,600 289,600 714 11/04/2002	Total: ONE OR MORE INVOICE:) ridge over Los Angeles n Obligation Obligation Total:	-1,239,900 S. River, Bridge #530 -189,600 -80,000 -269,600	-1,012,700 C1388	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022 PR064059 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 11/17/2000 08/29/2002 MS ACCOUNT	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation Q100-HBRR Q100-HBRR -269,600 289,600 714 11/04/2002 ING HAS RECEIVED Los Angeles (5006	Total: ONE OR MORE INVOICE:) ridge over Los Angeles n Obligation Obligation Total:	-1,239,900 s. River, Bridge #530 -189,600 -80,000 -269,600	-1,012,700 C1388 -80,000 -80,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022 PR064059 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT 11/17/2000 08/29/2002 MS ACCOUNT	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation Q100-HBRR Q100-HBRR -269,600 289,600 714 11/04/2002 ING HAS RECEIVED Los Angeles (5006	Total: ONE OR MORE INVOICE oridge over Los Angeles oridge over Los Angeles obligation Obligation Total: ONE OR MORE INVOICE original	-1,239,900 s. River, Bridge #530 -189,600 -80,000 -269,600	-1,012,700 C1388 -80,000 -80,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022 PR064059 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(210)	MS ACCOUNT 11/17/2000 08/29/2002 MS ACCOUNT	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation Q100-HBRR Q100-HBRR -269,600 289,600 714 11/04/2002 ING HAS RECEIVED Los Angeles (5006 San Fernando Road	Total: ONE OR MORE INVOICE oridge over Los Angeles oridge over Los Angeles obligation Obligation Total: ONE OR MORE INVOICE original	-1,239,900 s. River, Bridge #530 -189,600 -80,000 -269,600	-1,012,700 C1388 -80,000 -80,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(209) 07-931684 07450022 PR064059 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BHLS-5006(210) 07-931685	MS ACCOUNT 11/17/2000 08/29/2002 MS ACCOUNT	-1,239,900 1,239,900 141,345 09/20/2002 ING HAS RECEIVED Los Angeles (5006 Winnetka Avenue B Bridge Rehabilitation Q100-HBRR Q100-HBRR -269,600 289,600 714 11/04/2002 ING HAS RECEIVED Los Angeles (5006 San Fernando Road	Total: ONE OR MORE INVOICE oridge over Los Angeles oridge over Los Angeles obligation Obligation Total: ONE OR MORE INVOICE original	-1,239,900 s. River, Bridge #530 -189,600 -80,000 -269,600	-1,012,700 C1388 -80,000 -80,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		1,486				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAI			ONE OR MORE INVOICES	i.		
		Los Angeles (500			_	
BHLS-5006(212)			over Arroyo Seco Channe	el, Bridge #53C187	5	
07-931692 07450022		Bridge Rehabilitation	on			
PR064136						
PR004130	11/00/0000	0400 LIDDD	Obligation	407.000		
	11/29/2000	Q100-HBRR	Obligation	-137,600	00.000	
	08/29/2002	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-217,600	Total:	-217,600	-80,000	0
Total Encumbered:		237,600				
Total Expended:		5,735 09/05/2002				
Date of Last Activity:			ONE OF MORE INVOICES			
6A, LUCAL PRUGRAI			ONE OR MORE INVOICES	•		
BHLS-5006(213) 07-931694 07450022		Los Angeles (500) Avenue 60 over Ar Bridge Rehabilitation	royo Seco Channel, Bridg	e #53C1878		
PR064157	44/00/0000	0400 HDDD	Oblination	400.000		
T O	11/30/2000	Q100-HBRR	Obligation	-132,800	•	
Total Obligated: Total Encumbered:		-132,800 132,800	Total:	-132,800	0	0
Total Expended:		78,874				
Date of Last Activity:		09/24/2002				
•			ONE OR MORE INVOICES			
on, Loone i Rooma		Los Angeles (500		•		
BHLS-5006(214)		• •	over Figueroa Flower Rar	nn Bridge #53C01	125	
07-931695 07450022 PR064137		Bridge Rehabilitation	_	p,ago		
	11/29/2000	Q100-HBRR	Obligation	-514,400		
Total Obligated:		-514,400	Total:	-514,400	0	0
Total Encumbered:		514,400				
Total Expended:		2,977				
Date of Last Activity:		05/14/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES			
BHLS-5006(215) 07-931696 07450022		Los Angeles (500) 2nd Place Bridge a Bridge Rehabilitation	t 2nd Place Overcrossing	, Bridge #53C1317	7	
PR064138	11/29/2000	Q100-HBRR	Obligation	-64,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000		-64,000	0	0
Total Encumbered:		64,000	Total:	-04,000	U	O
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHO	RIZATION (IN					
-AA, I ROOLOT AOTHO		Los Angeles (5006)	1			
BHLS-5006(216)		• , ,	et Boulevard, Bridge 53	RC1203		
07-931697		Bridge Rehabilitation	· · · · · · · · · · · · · · · · · · ·	701200		
07450022		bridge remabilitation				
PR064139						
11004133	11/29/2000	Q100-HBRR	Obligation	122 200		
	11/29/2000		Obligation	-123,200		
Total Obligated:		-123,200	Total:	-123,200	0	0
Total Encumbered:		123,200				
Total Expended:		1,148				
Date of Last Activity:		03/19/2002		_		
6A, LOCAL PROGRAI			ONE OR MORE INVOICES	5.		
		Los Angeles (5006)				
BHLS-5006(217)			lge over Bull Creek, Bri	dge #53C1361		
07-931699		Bridge Rehabilitation	1			
07LA450022						
PR064061						
	11/17/2000	Q100-HBRR	Obligation	-176,800		
Total Obligated:		-176,800	Total:	-176,800	0	0
Total Encumbered:		176,800				
Total Expended:		5,325				
Date of Last Activity:		05/14/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Los Angeles (5006)				
BHLS-5006(218)		Avenue 43 over Arro	yo Seco Channel, Brid	ge #53C1877		
07-931700		Bridge Rehabilitation	١			
07LA450022						
PR064216						
	12/07/2000	Q100-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400	7 0 0 1 1	,		
Total Expended:		48,555				
Date of Last Activity:		09/24/2002				
•	MS ACCOUNT		ONE OR MORE INVOICES	3 .		
·		Los Angeles (5006)				
BHLS-5006(219)			over Los Angeles River	Bridge #53C0859		
07-931701		Bridge Rehabilitation		,		
07LA450022			•			
PR064110						
11007110	11/22/2000		Obligation	-50 000		
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000 06/28/2002	Q100-HBRR Q100-HBRR	Obligation Obligation	10,000 -1,080,000	-1,080,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,120,000	Total:	-1,120,000	-1,080,000	0
Total Encumbered:		1,120,000	i otai.	1,120,000	1,000,000	ŭ
Total Expended:		29,500				
Date of Last Activity:		11/04/2002				
•	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles (500	6)			
BHLS-5006(220)		•	duct between Barclay St	reet and Los Ange	eles River, Bridge	#53C1932
07-931702		Bridge Rehabilitation	on			
07LA450022						
PR064111						
	11/22/2000	Q100-HBRR	Obligation	-50,000		
	12/18/2000	Q100-HBRR	Obligation	10,000		
	06/05/2002	Q100-HBRR	Obligation	-1,178,400	-1,178,400	
Total Obligated:		-1,218,400	Total:	-1,218,400	-1,178,400	0
Total Encumbered:		1,218,400	i otai.	.,,,	.,,	•
Total Expended:		75,192				
Date of Last Activity:		09/24/2002				
		TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Los Angeles (500	6)			
BHLO-5006(221)			dge over Los Angeles Ri	ver, Bridge #53C0	160	
07-931703		Bridge Rehabilitation	-			
07LA450022		· ·				
PR064009						
	11/15/2000	Q100-HBRR	Obligation	-1,218,400		
	12/18/2000	Q100-HBRR	Obligation	1,178,400		
	06/05/2002		Obligation	-1,178,400	-1,178,400	
Total Obligated:		-1,218,400	•	-1,218,400	-1,178,400	0
Total Encumbered:		1,218,400	Total:	-1,210,400	-1,170,400	O
Total Expended:		86,953				
Date of Last Activity:		08/26/2002				
•			ONE OR MORE INVOICE	S.		
,		Los Angeles (500				
BHLS-5006(230)			رہ North Broadway Sidehill	Viaduct, Bridge #	53C1705	
07-931739		Bridge Rehabilitation	-	riadadi, ziiaga ii		
07450022						
PR064315						
	12/19/2000	Q100-HBRR	Obligation	-852,000		
	08/30/2002		Obligation	-25,600	-25,600	
Total Obligated:		-877,600	•	-877,600	-25,600	0
Total Encumbered:		877,600	Total:	-011,000	-23,000	U
Total Expended:		57,691				
Date of Last Activity:		11/04/2002				
•			ONE OR MORE INVOICE	S.		
,		Los Angeles (500				
BHLS-5006(231)		•	er Arroyo Seco Channel,	Bridge # 53C1874	1	
07-931740		Bridge Rehabilitation	•	ago	•	
07450022						

Note: All negative values are a liability against balances.

07450022 PR064402

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transporta	ation Author (6065)			
BHLS-5006(231)		Los Angeles (5006) York Boulevard over Bridge Rehabilitation	Arroyo Seco Channel,	Bridge # 53C1874		
07450022		bridge Neriabilitation				
PR064402						
	12/21/2000	Q100-HBRR	Obligation	-516,800		
Total Obligated:		-516,800	Total:	-516,800	0	0
Total Encumbered:		516,800	rotal.	,		
Total Expended:		130,008				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
		Los Angeles (5006)				
BHLS-5006(232)		•	at 4th Street Ramp "A"	OC, Bridge # 53C	1170	
07-931741		Bridge Rehabilitation	1			
07450022						
PR064403						
	12/21/2000	Q100-HBRR	Obligation	-254,400		
Total Obligated:		-254,400	Total:	-254,400	0	0
Total Encumbered:		254,400				
Total Expended:		1,995				
Date of Last Activity:		03/19/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
BHLS-5006(233) 07-931742 07450022 PR065496		Los Angeles (5006) Sepulveda Boulevard Bridge Rehabilitation	d Tunnel under Mulholl	and Drive, Bridge #	¢ 53C0164	
	03/28/2001	Q100-HBRR	Obligation	-1,181,600		
Total Obligated:	55/20/2001	-1,181,600	_	-1,181,600	0	0
Total Encumbered:		1,181,600	Total:	-1,101,000	U	J
Total Expended:		26,433				
Date of Last Activity:		05/22/2002				
	IS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
		Los Angeles (5006)				
BHLS-5006(234) 07-931743 07450022 PR064464			r Myra Avenue, Bridge	# 53C0161		
	40/00/0000	0400 UDDD	Obl:	40.000		
	12/22/2000	Q100-HBRR	Obligation	-40,000	•	_
Total Obligated:		-40,000 40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
		2) () // //				
Total Expended: Date of Last Activity:		2,044 03/21/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	opolitan Transporta	tion Author (6065)			
BHLS-5006(237) 07-931751 07450022 PR064275		Los Angeles (5006) Sixth Street Viaduct of Bridge Rehabilitation	over Los Angeles River	, Bridge #53C1880)	
	12/18/2000	Q100-HBRR	Obligation	-96,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-96,000 96,000 96,000 11/13/2001	Total:	-96,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT		ONE OR MORE INVOICES	5.		
BHLS-5006(243) 07-931787 07LA-450022 PR065497		Los Angeles (5006) Via Marisol Bridge ov Bridge Rehabilitation	ver Arroyo Seco Channo	el, Bridge #53C00	53	
	03/28/2001	Q100-HBRR	Obligation	-112,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-112,800 112,800 32,275 09/20/2002	Total:	-112,800	0	0
6A, LOCAL PROGRAM	IS ACCOUNT		ONE OR MORE INVOICES	5.		
BHLS-5006(244) 07-931788 07LA-450022 PR065498		Los Angeles (5006) Radford Avenue Brid Bridge Rehabilitation	ge over Los Angeles R	iver, Bridge #53C1	293	
	03/28/2001	Q100-HBRR	Obligation	-135,200		
	07/10/2002	Q100-HBRR	Obligation	-545,345	-545,345	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	IS ACCOUNT	-680,545 680,545 133,593 07/23/2002	Total: DNE OR MORE INVOICES	-680,545	-545,345	0
•		Los Angeles (5006)				
BHLO-5006(256) 07-931846 07450022 PR066960			anta Monica Canyon D	rain, Bridge #53C	1057	
	06/06/2001	Q110-HBRR	Obligation	-49,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-49,600 49,600 626 03/15/2002	Total:	-49,600	0	0
•		ING HAS RECEIVED O				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transporta	ation Author (6065)			
BHLS-5006(258) 07-931848 07450022 PR066962		Los Angeles (5006) Culver Boulevard ov Bridge Rehabilitation	er Sawtelle-Westwood	Channel, Bridge #5	53C1147	
	6/06/2001	Q100-HBRR	Obligation	-60,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,800 60,800 0 06/19/2001	Total:	-60,800	0	0
4A, PROJECT AUTHOR	IZATION (IN	· · · · · · · · · · · · · · · · · · ·				
BHLS-5006(259) 07-931849 07450022 PR067816		Los Angeles (5006) La Cienega Bouleva Bridge Rehabilitation	rd over Ballona Creek,	Bridge #53C1220		
0	7/30/2001	Q100-HBRR	Obligation	-25,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-25,000 25,000 0 08/07/2001	Total:	-25,000	0	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
BHLS-5006(260) 07-931850 07450022 PR066963		Los Angeles (5006) Westridge Road Ove Bridge Rehabilitation	er Arroyo Canyon, Bridg	ge #53C1686		
0	6/06/2001	Q100-HBRR	Obligation	-61,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAMS	S ACCOUNT	-61,600 61,600 1,357 05/22/2002 TING HAS RECEIVED 0	Total: ONE OR MORE INVOICES	-61,600 s.	0	0
		Los Angeles (5006)				
BHLS-5006(261) 07-931851 07450022 PR066964			ver Bull Creek, Bridge #	#53C1136		
0	6/06/2001	Q100-HBRR	Obligation	-144,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-144,000 144,000 626 03/19/2002	Total:	-144,000	0	0
		TING HAS RECEIVED				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Met	ropolitan Transportation	Author (6065)			
		Los Angeles (5006)				
BHLS-5006(262)		Glenoaks Boulevard Ove	r Tujunga Wash, B	ridge #53C1181		
07-931852		Bridge Rehabilitation				
07450022						
PR066965	0.10.0.10.0.0.4	0.400 LIDDD	Q1 !! !!	0.17.000		
	6/06/2001	Q100-HBRR	Obligation	-217,600		
Total Obligated:		-217,600	Total:	-217,600	0	0
Total Encumbered:		217,600				
Total Expended:		831				
Date of Last Activity:		05/01/2002				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	5.		
DDI 7 5000/000\		Los Angeles (5006)		, , , , , , , , , , , , , , , , , , ,		
BRLZ-5006(263)		Fletcher Drive over Los A	-	ge #53C0096		
07-931853		Seismic Retrofit - Catego	ry 1			
07SCAG203						
PR068724	0/40/0004	0400 UDDD	OL Paragraph	050 000		
	9/13/2001	Q100-HBRR	Obligation	-252,389		
	4/28/2002	Q100-HBRR	Obligation	252,389	252,389	
0	4/28/2002	BMT0-Seismic	Obligation	-232,525	-232,525	
Total Obligated:		-232,525	Total:	-232,525	19,864	0
Total Encumbered:		290,656				
Total Expended:		234,511				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAMS	S ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	3 .		
		Los Angeles (5006)				
BRLSZD-5006(264)		Fourth Street at Lorena S	treet, Bridge #53C	0331		
07-931854		Seismic Retrofit				
07SCAG203						
PR068719						
	9/13/2001	BMD0-Seismic	Obligation	-80,000		
0	7/23/2002	BMD0-Seismic	Obligation	-549,350	-549,350	
Total Obligated:		-629,350	Total:	-629,350	-549,350	0
		786,688				
Total Encumbered:						
Total Expended:		409,167				
Total Expended: Date of Last Activity:		409,167 09/20/2002				
Total Expended: Date of Last Activity:	S ACCOUNT	409,167	OR MORE INVOICES	S.		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	S ACCOUNT	409,167 09/20/2002 FING HAS RECEIVED ONE (Los Angeles (5006)				
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLSZD-5006(265)	S ACCOUNT	409,167 09/20/2002 FING HAS RECEIVED ONE O Los Angeles (5006) North Spring Street over				
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLSZD-5006(265) 07-931855	S ACCOUNT	409,167 09/20/2002 FING HAS RECEIVED ONE (Los Angeles (5006)				
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLSZD-5006(265) 07-931855 07SCAG203	S ACCOUNT	409,167 09/20/2002 FING HAS RECEIVED ONE O Los Angeles (5006) North Spring Street over				
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLSZD-5006(265) 07-931855 07SCAG203 PR068720		409,167 09/20/2002 FING HAS RECEIVED ONE (Los Angeles (5006) North Spring Street over Seismic Retrofit	Los Angeles River	Bridge #53C0859		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS BRLSZD-5006(265) 07-931855 07SCAG203 PR068720 0	9/13/2001 9/06/2002	409,167 09/20/2002 FING HAS RECEIVED ONE O Los Angeles (5006) North Spring Street over			-138,594	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-218,594	Total:	-218,594	-138,594	0
Total Encumbered:		273,243	i otali.	,	,	
Total Expended:		91,668				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Los Angeles (5006)				
BRLSZD-5006(266)	North Main Street ove	er Los Angeles River, E	3ridge #53C1010		
07-931856		Seismic Retrofit				
07SCAG203						
PR068721						
	09/13/2001	BMD0-Seismic	Obligation	-159,725		
	04/28/2002	BMD0-Seismic	Obligation	-92,664	-92,664	
Total Obligated:		-252,389	Total:	-252,389	-92,664	0
Total Encumbered:		315,486	i Otal.	202,000	02,001	ŭ
Total Expended:		89,839				
Date of Last Activity:		10/16/2002				
•	IS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	S.		
· · · · · · · · · · · · · · · · · · ·		Los Angeles (5006)				
BRLZ-5006(271)			er Pacoima Wash Dive	ersion Channel, Brid	ge #53C1152	
07-931861		Seismic Retrofit			ge ee e e =	
07SCAG203						
PR068679						
	09/12/2001	BMT0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	i otai.	-00,000	O	O .
Total Expended:		5,088				
Date of Last Activity:		09/24/2002				
	AS ACCOUNT					
,		TING HAS RECEIVED OF	NE OR MORE INVOICES	3.		
	IIO ACCOCIT		NE OR MORE INVOICES	S .		
BRLSZD-5006(272		Los Angeles (5006)				
BRLSZD-5006(272 07-931862		Los Angeles (5006) La Cienega Boulevard	NE OR MORE INVOICES d over Ballona Creek, I			
•		Los Angeles (5006)				
07-931862 07SCAG203		Los Angeles (5006) La Cienega Boulevard				
07-931862)	Los Angeles (5006) La Cienega Boulevard Seismic Retrofit	d over Ballona Creek, I	Bridge #53C1220		
07-931862 07SCAG203 PR068678		Los Angeles (5006) La Cienega Boulevard Seismic Retrofit BMD0-Seismic	d over Ballona Creek, I Obligation	Bridge #53C1220 -80,000	0	0
07-931862 07SCAG203 PR068678 Total Obligated:)	Los Angeles (5006) La Cienega Boulevard Seismic Retrofit BMD0-Seismic -80,000	d over Ballona Creek, I	Bridge #53C1220	0	0
07-931862 07SCAG203 PR068678 Total Obligated: Total Encumbered:)	Los Angeles (5006) La Cienega Boulevard Seismic Retrofit BMD0-Seismic -80,000 100,000	d over Ballona Creek, I Obligation	Bridge #53C1220 -80,000	0	0
07-931862 07SCAG203 PR068678 Total Obligated: Total Encumbered: Total Expended:)	Los Angeles (5006) La Cienega Boulevard Seismic Retrofit BMD0-Seismic -80,000 100,000 0	d over Ballona Creek, I Obligation	Bridge #53C1220 -80,000	0	0
07-931862 07SCAG203 PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) 09/12/2001	Los Angeles (5006) La Cienega Boulevard Seismic Retrofit BMD0-Seismic -80,000 100,000 0 10/19/2001	d over Ballona Creek, I Obligation	Bridge #53C1220 -80,000	0	0
07-931862 07SCAG203 PR068678 Total Obligated: Total Encumbered: Total Expended:) 09/12/2001	Los Angeles (5006) La Cienega Boulevard Seismic Retrofit BMD0-Seismic -80,000 100,000 0 10/19/2001	d over Ballona Creek, I Obligation	Bridge #53C1220 -80,000	0	0
07-931862 07SCAG203 PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO) 09/12/2001	Los Angeles (5006) La Cienega Boulevard Seismic Retrofit BMD0-Seismic -80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006)	d over Ballona Creek, I Obligation Total:	Bridge #53C1220 -80,000 -80,000	0	0
07-931862 07SCAG203 PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLZ-5006(274)) 09/12/2001	Los Angeles (5006) La Cienega Boulevard Seismic Retrofit BMD0-Seismic -80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006) 182nd Street over Doi	d over Ballona Creek, I Obligation	Bridge #53C1220 -80,000 -80,000	0	0
07-931862 07SCAG203 PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLZ-5006(274) 07-931864) 09/12/2001	Los Angeles (5006) La Cienega Boulevard Seismic Retrofit BMD0-Seismic -80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006)	d over Ballona Creek, I Obligation Total:	Bridge #53C1220 -80,000 -80,000	0	0
07-931862 07SCAG203 PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLZ-5006(274) 07-931864 07SCAG203) 09/12/2001	Los Angeles (5006) La Cienega Boulevard Seismic Retrofit BMD0-Seismic -80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006) 182nd Street over Doi	d over Ballona Creek, I Obligation Total:	Bridge #53C1220 -80,000 -80,000	0	0
07-931862 07SCAG203 PR068678 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLZ-5006(274) 07-931864) 09/12/2001	Los Angeles (5006) La Cienega Boulevard Seismic Retrofit BMD0-Seismic -80,000 100,000 0 10/19/2001 IITIATED). Los Angeles (5006) 182nd Street over Doi	d over Ballona Creek, I Obligation Total:	Bridge #53C1220 -80,000 -80,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	i Otai.	00,000	· ·	Ŭ
Total Expended:		5,406				
Date of Last Activity:		09/25/2002				
•		ING HAS RECEIVED	ONE OR MORE INVOICES.			
		Los Angeles (5006	5)			
BRLSZD-5006(275	5)	Riverside Drive ove	r Tujunga Wash, Bridge #	£53C1299		
07-931865		Seismic Retrofit				
07SCAG203						
PR068722						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		4,022				
Date of Last Activity:		09/25/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			
		Los Angeles (5006				
BRLSZD-5006(278	,	•	ver Los Angeles River, Bı	ridge #53C1369		
07-931868		Seismic Retrofit				
07SCAG203						
PR068723						
	09/13/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		45,964				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.	1		
		Los Angeles (5006				
BHLS-5006(283)			ssion Road and Huntingto	on Drive South, Bi	ridge #53C0013	
07-931886		Bridge Rehabilitatio	n			
07LA450022						
PR067437						
	07/02/2001	Q100-HBRR	Obligation	-50,000		
	06/06/2002	Q100-HBRR	Obligation	-150,000	-150,000	
	07/19/2002	Q100-HBRR	Obligation	-75,000	-75,000	
Total Obligated:		-275,000	Total:	-275,000	-225,000	0
Total Encumbered:		275,000				
Total Expended:		238,924				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.	ı		
		Los Angeles (5006	<u> </u>			
BHLS-5006(284)			Overhead SPRR and Bus	sway, Bridge #530	C1930	
07-931887		Bridge Rehabilitatio	n			
07LA450022						
PR067439						
	07/02/2001	Q100-HBRR	Obligation	-300,800		
	06/05/2002	Q100-HBRR	Obligation	-166,856	-166,856	
			-	•	•	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-467,656		-467,656	-166,856	0
Total Encumbered:		467,656	Total:	-407,000	-100,000	U
Total Expended:		60,578				
Date of Last Activity:		11/04/2002				
	AS ACCOUNT		ONE OR MORE INVOICES	s		
OA, LOGAL I ROGICAL		Los Angeles (5006)		<u>. </u>		
BHLS-5006(285)			ν er North Branch Big Τι	iiunga Wash Bride	ne #53C2033	
07-931888		Bridge Rehabilitation		ajanga waon, bhag	ge 110002000	
07LA450022		Briago i toriabilitation				
PR067440						
11007440	07/02/2001	Q100-HBRR	Obligation	-1,408,000		
Total Obligated	01/02/2001	-1,408,000	_		0	0
Total Obligated:		1,408,000	Total:	-1,408,000	0	0
Total Encumbered:		99,363				
Total Expended:		09/24/2002				
Date of Last Activity:	AC ACCOUNT		ONE OR MORE INVOICES	•		
6A, LUCAL PROGRAM				5.		
BHLS-5006(286)		Los Angeles (5006)) arroll Canal, Bridge #530	C1688		
07-931889		Bridge Rehabilitation		C 1000		
07-931889 07LA450022		bridge Renabilitation	ı			
PR067441						
PR00/441	07/02/2001	O400 UDDD	Obligation	106 400		
T O	07/02/2001	Q100-HBRR	Obligation	-106,400	•	•
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		549				
Date of Last Activity:		04/12/2002		_		
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S.		
DUIL C. E000(207)		Los Angeles (5006)		24600		
BHLS-5006(287)			nnie Canal, Bridge #530	71089		
07-931890		Bridge Rehabilitation	1			
07LA450022						
PR067442						
	07/02/2001	Q100-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		528				
Date of Last Activity:		04/12/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Los Angeles (5006)				
BHLO-5006(288)			erman Canal, Bridge #	53C1691		
07-931891		Bridge Rehabilitation	1			
07LA450022						
PR067438						
	07/02/2001	Q110-HBRR	Obligation	-106,400		
Total Obligated:		-106,400	Total:	-106,400	0	0
Total Encumbered:		106,400				
Total Expended:		523				
Date of Last Activity:		04/17/2002				
Date of Lact / totavity.						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Met	ropolitan Transportatio	on Author (6065)			
BRNBISL-5006(289 07-931894 07SCAG203))	Los Angeles (5006) City of Los Angeles Bridge Inspections				
PR067522						
	07/05/2001	BMU0-BR-Inspect	Obligation	-195,840		
(04/28/2002	BMU0-BR-Inspect	Obligation	-56,000	-56,000	
Total Obligated: Total Encumbered:		-251,840 314,800	Total:	-251,840	-56,000	0
Total Expended:		0				
Date of Last Activity:		04/28/2002				
4A, PROJECT AUTHOR	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
BHLS-5006(298) 07-931933 07LA-450022 PR068460		Los Angeles (5006) Chautaugua Boulevard Bridge Rehabilitation	along Sidehill Viaduc	t, Bridge #53C11	37	
(08/30/2001	Q100-HBRR	Obligation	-162,400		
Total Obligated:		-162,400	Total:	-162,400	0	0
Total Encumbered:		162,400				
Total Expended:		760				
Date of Last Activity:		05/22/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES.			
D. II G = 2224(222)		Los Angeles (5006)				
BHLO-5006(299) 07-931934 07LA-450022 PR068458		Bel Air Road over Cree Bridge Rehabilitation	k, Bridge #53C1099			
(08/30/2001	Q110-HBRR	Obligation	-84,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-84,800 84,800 0 09/07/2001	Total:	-84,800	0	0
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
BHLS-5006(300) 07-931935 07LA-450022 PR068461		Los Angeles (5006) Chalon Road over Chal Bridge Rehabilitation	on Sidehill, Bridge #5	3C1658		
(08/30/2001	Q100-HBRR	Obligation	-63,200		
Total Obligated:		-63,200	Total:	-63,200	0	0
Total Encumbered:		63,200				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						_
MPO: Los Angeles Co	unty Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles (5006)				
BHLS-5006(301)			Venice Boulevard, Brid	dge #53C1380		
07-931936		Bridge Rehabilitation				
07LA-450022						
PR068462		0.400.41000	.			
	3/30/2001	Q100-HBRR	Obligation	-75,000		
07	//10/2002	Q100-HBRR	Obligation	-478,440	-478,440	
Total Obligated:		-553,440	Total:	-553,440	-478,440	0
Total Encumbered:		553,440				
Total Expended:		56,568				
Date of Last Activity:		08/02/2002				
6A, LOCAL PROGRAMS	ACCOUN ⁻	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles (5006)				
BRLSZD-5006(319)		Foothill Blvd over Nor	th Branch Big Tujunga	Wash (53C2033)		
07-932035		Seismic Retrofit				
07SCAG203						
PR072690						
09	/13/2002	BMD0-Seismic	Obligation	-257,102	-257,102	New1
Total Obligated:		-257,102	Total:	-257,102	-257,102	0
Total Encumbered:		321,378	rotal.	, ,	,	
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
<u>, </u>	- (Los Angeles (5006)				
BHLO-5006(336)						
PR072594						
	0/06/2002	Q110-HBRR	Obligation	-800,000	-800,000	New1
	70072002	-800,000	_			
Total Obligated:		800,000	Total:	-800,000	-800,000	0
Total Encumbered:		000,000				
Total Expended:		10/18/2002				
Date of Last Activity:	7 A TIONI (IN					
4A, PROJECT AUTHORIZ	LATION (IN					
DDI 07D 5000/007\		Los Angeles (5006)	ad D. # 500 4000			
BRLSZD-5006(337)		• •	aduct, Br. # 53C-1882			
07-932097		Seismic Retrofit				
07SCAG203						
PR072598			-			
)/10/2002	BMD0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		09/27/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				

Total Obligated: 100,000 Total: -80,000 -80,000 0 Total Encumbered: 100,000 Total Expended: 0 Date of Last Activity: 09/26/2002 4A, PROJECT AUTHORIZATION (INITIATED). BRLSZD-5006(342) Sixth Street Viaduct Over Los Angeles River - Br.#53C1884 07-4U2814 Seismic Retrofit 07LA450022 PR072669 09/14/2022 BMD0-Seismic Obligation -800,000 -800,000 0 Total Obligated: -800,000 Total: -800,000 -800,000 0 Total Encumbered: 1,000,000 Total Expended: 0 Date of Last Activity: 10/04/2002 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5107(002) California Incline:btwn Ocean Ave & PCH, ⊗ Sidehill Viaduct # 53C - 0543. Replacement of Bluffs bridge 07000741 PR000583 // 1180-HBRR Obligation -220,000 Total Obligated: -220,000 Total: -220,000 0 0 0 Total Encumbered: -220,000 Total: -220,000 0 0 0 Total Expended: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
BRLSZD-5006(339) 07-932100 0752AG203 PR072688	District 07						
07-932100	MPO: Los Angeles C	ounty Met	-	tion Author (6065)			
07-382100			• • •				
PR072668 PR072668 PR072668 09/10/2002 BMD0-Seismic Obligation -80,000 -80,000 0 Total Choumbered: 100,000 1 Total: -80,000 -80,000 0 Total Encumbered: 100,000 1 Total: -80,000 -80,000 0 Date of Last Activity: 09/26/2002 4A, PR0JECT AUTHORIZATION INITIATED). BRLSZD-5006(342) Sixth Street Viaduct Over Los Angeles River - Br.#53C1884 507-44/2814 Seismic Retrofit 707L 4450022 PR072669 09/14/2002 BMD0-Seismic Obligation -800,000 -800,000 0 Total Encumbered: 1,000,000 Total Encumbered: 1,000,000 Total Encumbered: 1,000,000 Total Expended: 0 10/04/2002 4A, PR0JECT AUTHORIZATION INITIATED). BRLS-5107(002) OBLIGATION INITIATED) BRLS-5107(002) OBLIGATION INITIATED) BRLS-5107(002) OBLIGATION INITIATED) PR000563 PR000004 1180-HBRR)	* *	aduct; Br. #53-1069			
PR072668			Seismic Retrotit				
Mathematical Mat							
Total Obligated: -80,000 Total: -80,000 -80,000 0 Total Encumbered: 100,000 Total Expended: 09/26/2002 4A, PROJECT AUTHORIZATION (INITIATED). BRLSZD-5006(342) Sixth Street Viaduet Over Los Angeles River - Br.#53C1884 07-41/2814 Seismic Retrofit 071/4450022 PR072669 09/14/2002 BMD0-Seismic Obligation -800,000 -800,000 0 Total Chigated: -800,000 Total: -800,000 -800,000 0 Total Expended: 0/04/2002 AA, PROJECT AUTHORIZATION (INITIATED). BRLSSD-5107(002) 10/04/2002 AA, PROJECT AUTHORIZATION (INITIATED) BRLS-5107(002) California Incline:btwn Ocean Ave & PCH, @ Sidehill Viaduet # 53C - 0543. Replacement of Bluffs Bridge 07000741 PR000583 // 1180-HBRR Obligation -220,000 Total Chigated: -220,000 Total: -220,000 0 0 0 Total Obligated: -220,000 Total: -220,000 0 0 0 0 Total Obligated: -220,		ng/1n/2nn2	RMD0-Seismic	Obligation	-80 000	-80 000	New1
Total Expended: 0 Date of Last Activity: 09/26/2002 4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles (5006) BRLSZD-5006(342) O7-4U2814 O7LA450022 PRO72669 Total Obligated: -800,000 Total Expended: 0 Total Expended: 0 O9/14/2002 BMD0-Seismic Obligation -800,000 -800,00		09/10/2002		-			_
Total Expended: 09/26/2002 4A, PROJECT AUTHORIZATION (INITIATED). BRLSZD-5006(342) Sixth Street Viaduct Over Los Angeles River - Br.#53C1884 07-4U2814 Seismic Retrofit 07LA450022 PR072669 09/14/2002 BMD0-Seismic Obligation -800,000 -800,000 0 Total Choligated: 1,000,000 1 Total: -800,000 -800,000 0 Total Encumbered: 1,000,000 1 Total Expended: 0 Date of Last Activity: 10/04/2002 4A, PROJECT AUTHORIZATION (INITIATED). BRLS-5107(002) Santa Monica (5107) BRLS-5107(002) California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543. 7 104a Obligated: -220,000 1 Total: -220,000 0 0 0 Total Encumbered: 1,000,000 1 Total Expended: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				l otal:	-60,000	-60,000	U
Date of Last Activity: 09/26/2002 Ap. PROJECT AUTHORIZATION: INITATED). Los Angeles (5006) BRLSZD-5006(342) Sixth Street Viaduct Over Los Angeles River - Br.#53C1884 07-4U2814 5eismic Retrofit 5eismic Retrofit 07-44450022 PR072669 800,000 -800,000 -800,000 -800,000 -800,000 <							
Suntamonical Horizon	•						
BRLSZD-5006(342) Sixth Street Viaduct Over Los Angeles River - Br.#53C1884 Scismic Retrofit Sixth Street Viaduct Over Los Angeles River - Br.#53C1884 Scismic Retrofit Scism		RIZATION (II					
BRLSZD-5006(342) 07-4U2814 07LA450022 PR072669 09/14/2002 BMD0-Seismic Obligation -800,000 -800,000 0 Total Obligated: 1,000,000 1 Total Encumbered: 1,000,000 1 Total Expended: 0 0 Date of Last Activity: 10/04/2002 BRLS-5107(002) 07-464604 07000741 PR000583 Total Obligated: Policy obligation -800,000 -800,000 0 Total Encumbered: 1,000,000 1 Total Expended: 0 0 Date of Last Activity: 10/04/2002 Santa Monica (5107) California Incline:btwn Ocean Ave & PCH, Sidehill Viaduct # 53C - 0543: 07-464604 Replacement of Bluffs Bridge 07000741 PR000583 Total Obligated: -220,000 Total: -220,000 Total Obligated: -220,000 Total: -220,000 0 0 0 Total Expended: 0 0 Total Expended: 0 0 Total Expended: 0 0 Solving Total Expended: 0 0 Total: -220,000 0 0 0 Total Expended: 0 0 Total Expend	•	`	·				
07LA450022 PR072669 09/14/2002 BMD0-Seismic Obligation -800,000 -800,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BRLSZD-5006(342))	• • • •	Over Los Angeles River	- Br.#53C1884		
PR072669	07-4U2814		Seismic Retrofit	-			
Total Obligated: -800,000 Total: -800,000 -800,000 -800,000 0 0 0 0 0 0 0 0	07LA450022						
Total Obligated: -800,000 Total: -800,000 -800,000 0 Total Encumbered: 1,000,000 Total Expended: 0 Date of Last Activity: 10/04/2002 4A, PROJECT AUTHORIZATION (INITIATED). Santa Monica (5107) California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543. 07-464604 Replacement of Bluffs Bridge 07000741 PR000583 // 1180-HBRR Obligation -220,000 // 00E0- Obligation -220,000 // 00E0- Obligation -220,000 Total Obligated: -220,000 Total: -220,000 0 0 0 Total Encumbered: 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/01/1996 4A, PROJECT AUTHORIZATION (INITIATED). BHLO-5107(003) O7-464624 Monica Pier. Widen, Seismic Retrofit Existing Bridge 07002049	PR072669						
Total Expended: 0 Date of Last Activity: 10/04/2002 4A, PROJECT AUTHORIZATION BRLS-5107(002) Santa Monica (5107) 07-464604 Replacement of Bluffs Bridge 07000741 PR000583 // 1180-HBRR Obligation -220,000 // 00E0- Obligation -220,000 Total Obligated: -220,000 Total: -220,000 0 0 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 05/01/1996 4A, PROJECT AUTHORIZATION BRLO-5107(003) OS/01/1996 BHLO-5107(003) O7-464624 Monica Pier. Widen, Seismic Retrofit Existing Bridge 07002049	(09/14/2002	BMD0-Seismic	Obligation	-800,000	-800,000	New1
Total Expended: 0 10/04/2002 4A, PROJECT AUTHORIZATION/INTIATED). Santa Monica (5107) BRLS-5107(002) California Incline:btwn Ocean Ave & PCH, @ Sidehill Viaduct # 53C - 0543. 07-464604 Replacement of Bluffs Bridge 07000741 Replacement of Bluffs Bridge PR000583 / / 1180-HBRR Obligation -220,000 / / 00E0- Obligation Obligation -220,000 220,000 Total Obligated: -220,000 Total: -220,000 Total Expended: 0 0 Total Expended: 0 05/01/1996 4A, PROJECT AUTHORIZATIONINITATED). Los Angeles County Metropolitan Transportation Author (6065) BHLO-5107(003) 07-464624 Colorado Ave./Appian Way @ The Promenate Br.#53C-1900 between Ocean Ave and Santa Bridge 07002049 Widen, Seismic Retrofit Existing Bridge	Total Obligated:		-800,000	Total:	-800,000	-800,000	0
Date of Last Activity: 10/04/2002 4A, PROJECT AUTHORIZATION (INITIATED). Santa Monica (5107) BRLS-5107(002) California Incline:btwn Ocean Ave & PCH, @ Sidehill Viaduct # 53C - 0543. 07-464604 Replacement of Bluffs Bridge 07000741 PRO00583 // 1180-HBRR Obligation -220,000 -220,000 -220,000 0	Total Encumbered:		1,000,000				
Santa Monica (5107) California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543. O7-464604 Replacement of Bluffs Bridge	•		•				
Santa Monica (5107)	•						
BRLS-5107(002) California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543. 07-464604 Replacement of Bluffs Bridge 07000741 PR000583 / 1180-HBRR Obligation -220,000 -220,000 / 00E0- Obligation -220,000 -220,000 / 00E0- Obligation -220,000 0 0 Otal Obligated: -220,000 Total: -220,000 0 0 Total Encumbered: 0 0 Total Expended: 0 0 Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles County Metropolitan Transportation Author (6065) BHLO-5107(003) 07-464624 Monica Pier. Widen, Seismic Retrofit Existing Bridge 07002049 Widen, Seismic Retrofit Existing Bridge	4A, PROJECT AUTHOR	RIZATION (II	•				
07-464604 07000741 PR000583 Replacement of Bluffs Bridge Image: Company of the Promenade Br.#53C-1900 between Ocean Ave and Santa Bridge / / 1180-HBRR Obligation -220,000 // 00E0- Obligation -220,000 -22	DDI 0 5407(000)				0:11:111	500 0540	
07000741 PR000583 / / 1180-HBRR Obligation -220,000 -220,000 / / 00E0- Obligation -220,000 -220,000 Total Obligated: -220,000 Total: -220,000 0 0 0 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 05/01/1996 05/01/1996 4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles County Metropolitan Transportation Author (6065) BHLO-5107(003) 07-464624 Monica Pier. Widen, Seismic Retrofit Existing Bridge Widen, Seismic Retrofit Existing Bridge				_	Sidehill Viaduct #	53C - 0543.	
PR000583 / / 1180-HBRR Obligation -220,000 -220,000 -220,000 -220,000 -220,000 -220,000 -220,000 220,000 <			Replacement of Bluin	s Bridge			
	FR000303	1 1	1180_HRDD	Obligation	-330 000		
Total Obligated: -220,000 Total: -220,000 0 0 Total Encumbered: 0					-220,000		220,000
Total Obligated: -220,000 Total: -220,000 0 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/01/1996 4A, PROJECT AUTHORIZATION (INITIATED). BHLO-5107(003) Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa 07-464624 Monica Pier. Widen,Seismic Retrofit Existing Bridge 07002049				•			
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 05/01/1996 4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles County Metropolitan Transportation Author (6065) BHLO-5107(003) Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa 07-464624 Monica Pier. Widen,Seismic Retrofit Existing Bridge 07002049	Tatal Obligated	1 1			000 000	0	
Total Expended: 0 Date of Last Activity: 05/01/1996 4A, PROJECT AUTHORIZATION (INITIATED). BHLO-5107(003) Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa Monica Pier. Widen, Seismic Retrofit Existing Bridge 07002049				Total:	-220,000	U	U
Date of Last Activity: 05/01/1996 4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles County Metropolitan Transportation Author (6065) BHLO-5107(003) Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa Monica Pier. Widen,Seismic Retrofit Existing Bridge 07002049							
4A, PROJECT AUTHORIZATION (INITIATED). Los Angeles County Metropolitan Transportation Author (6065) BHLO-5107(003) Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa 07-464624 Monica Pier. Widen,Seismic Retrofit Existing Bridge 07002049	•						
Los Angeles County Metropolitan Transportation Author (6065) BHLO-5107(003) Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa 07-464624 Monica Pier. Widen,Seismic Retrofit Existing Bridge 07002049		RIZATION (II					
BHLO-5107(003) Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa 07-464624 Monica Pier. Widen,Seismic Retrofit Existing Bridge 07002049			· · · · · · · · · · · · · · · · · · ·	Metropolitan Transpo	ortation Author (6	065)	
07-464624 Monica Pier. Widen,Seismic Retrofit Existing Bridge 07002049	BHLO-5107(003)		•	•	•	•	Ave and Santa
Widen, Seismic Retrofit Existing Bridge 07002049				., 🔾			
07002049				fit Existing Bridge			
DD000175	07002049			- -			
7100079	PR000175						
/ / 1170-HBRR Obligation -144,000		1 1	1170-HBRR	Obligation	-144,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-144,000 0	Total:	-144,000	0	0
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO						
•		Long Beach (5108)				
STPLP-5108(012)		2nd Street over Marine	Stadium, Bridge #5	53C0209		
07-927657		Bridge Painting				
07LA450022						
PR019657						
	1 1	BPT0-HBRR	Obligation	-106,236		
	09/10/2001	BPA0-BR-Paintin	Obligation	-652,000		
	09/10/2001	BMM0-HBRR	Obligation	-818,903		
Total Obligated:		-1,577,139	Total:	-1,577,139	0	0
Total Encumbered:		1,577,139				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHO	RIZATION (IN	•				
OTDI NZ 5400/000		Long Beach (5108)	OFDALD DEOMO	ND DDIDOE #500	2225	
STPLNZ-5108(020	1)	OCEAN BOULEVARD	- GERALD DESMOI	ND BRIDGE; #53C-	-0065	
07-466864 07000742		SEISMIC RETROFIT				
PR019707						
11019707	1 1	BMS0-Seismic	Obligation	-13,126,551		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:		-13,126,551 14,827,235	Total:	-13,126,551	0	0
Total Expended:		14,138,435				
Date of Last Activity:		08/19/1998				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
•		Long Beach (5108)				
STPLNP-5108(021	1)		er Los Angeles Rive	r, Bridge # 53C0647	7	
STPLNP-5108(021 07-927670	1)	Del Amo Boulevard ov Bridge Painting	er Los Angeles Rive	r, Bridge # 53C064	7	
	1)	Del Amo Boulevard ov	er Los Angeles Rive	r, Bridge # 53C064	7	
07-927670	1)	Del Amo Boulevard ov	er Los Angeles Rive	r, Bridge # 53C064	7	
07-927670 07LA450022	1)	Del Amo Boulevard ov	er Los Angeles River Obligation	r, Bridge # 53C0641 -106,236	7	
07-927670 07LA450022		Del Amo Boulevard ov Bridge Painting BPT0-HBRR			-169,920	
07-927670 07LA450022	11	Del Amo Boulevard ov Bridge Painting BPT0-HBRR Q100-HBRR	Obligation	-106,236		
07-927670 07LA450022 PR019658	/ / 02/09/2002 02/09/2002	Del Amo Boulevard ov Bridge Painting BPT0-HBRR Q100-HBRR	Obligation Obligation Obligation	-106,236 -169,920	-169,920	0
07-927670 07LA450022	/ / 02/09/2002 02/09/2002	Del Amo Boulevard ov Bridge Painting BPT0-HBRR Q100-HBRR Q240-RSTP	Obligation Obligation	-106,236 -169,920 -823,329	-169,920 -823,329	0
07-927670 07LA450022 PR019658 Total Obligated:	/ / 02/09/2002 02/09/2002	Del Amo Boulevard ov Bridge Painting BPT0-HBRR Q100-HBRR Q240-RSTP -1,099,485	Obligation Obligation Obligation	-106,236 -169,920 -823,329	-169,920 -823,329	0
07-927670 07LA450022 PR019658 Total Obligated: Total Encumbered:	/ / 02/09/2002 02/09/2002	Del Amo Boulevard ov Bridge Painting BPT0-HBRR Q100-HBRR Q240-RSTP -1,099,485 1,099,485	Obligation Obligation Obligation	-106,236 -169,920 -823,329	-169,920 -823,329	0
07-927670 07LA450022 PR019658 Total Obligated: Total Encumbered: Total Expended:	/ / 02/09/2002 02/09/2002	Del Amo Boulevard ov Bridge Painting BPT0-HBRR Q100-HBRR Q240-RSTP -1,099,485 1,099,485 0 02/22/2002	Obligation Obligation Obligation	-106,236 -169,920 -823,329	-169,920 -823,329	0
07-927670 07LA450022 PR019658 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	/ / 02/09/2002 02/09/2002 DRIZATION (IN	Del Amo Boulevard ov Bridge Painting BPT0-HBRR Q100-HBRR Q240-RSTP -1,099,485 1,099,485 0 02/22/2002 NITIATED). Long Beach (5108)	Obligation Obligation Obligation Total:	-106,236 -169,920 -823,329 -1,099,485	-169,920 -823,329 -993,249	
07-927670 07LA450022 PR019658 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5108(043)	/ / 02/09/2002 02/09/2002 DRIZATION (IN	Del Amo Boulevard ov Bridge Painting BPT0-HBRR Q100-HBRR Q240-RSTP -1,099,485 1,099,485 0 02/22/2002 NITIATED). Long Beach (5108) ANAHEIM ST. BRIDGE	Obligation Obligation Obligation Total:	-106,236 -169,920 -823,329 -1,099,485	-169,920 -823,329 -993,249	
07-927670 07LA450022 PR019658 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5108(043) 07-927294	/ / 02/09/2002 02/09/2002 DRIZATION (IN	Del Amo Boulevard ov Bridge Painting BPT0-HBRR Q100-HBRR Q240-RSTP -1,099,485 1,099,485 0 02/22/2002 NITIATED). Long Beach (5108)	Obligation Obligation Obligation Total:	-106,236 -169,920 -823,329 -1,099,485	-169,920 -823,329 -993,249	
07-927670 07LA450022 PR019658 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5108(043) 07-927294 77SCAG009	/ / 02/09/2002 02/09/2002 DRIZATION (IN	Del Amo Boulevard ov Bridge Painting BPT0-HBRR Q100-HBRR Q240-RSTP -1,099,485 1,099,485 0 02/22/2002 NITIATED). Long Beach (5108) ANAHEIM ST. BRIDGE	Obligation Obligation Obligation Total:	-106,236 -169,920 -823,329 -1,099,485	-169,920 -823,329 -993,249	
07-927670 07LA450022 PR019658 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5108(043) 07-927294	/ / 02/09/2002 02/09/2002 DRIZATION (IN	Del Amo Boulevard ov Bridge Painting BPT0-HBRR Q100-HBRR Q240-RSTP -1,099,485 1,099,485 0 02/22/2002 NITIATED). Long Beach (5108) ANAHEIM ST. BRIDGE	Obligation Obligation Obligation Total:	-106,236 -169,920 -823,329 -1,099,485	-169,920 -823,329 -993,249	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-106,236	-	-106,236	0	0
Total Encumbered		106,236	Total:	-100,230	O	O
Total Expended:		0				
Date of Last Activity		08/07/2000				
4A, PROJECT AUTHO						
		Long Beach (5108)				
STPLP-5108(047)			e over Route 710 in the	e City of Long Bea	ch Harbor	
07-931171		Bridge Painting Bridge				
77SCAG009			,			
PR052869						
	09/15/1998	BPT0-HBRR	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered		61,971	i Olai.	01,071	o o	O .
Total Expended:		0				
Date of Last Activity		08/07/2000				
4A, PROJECT AUTHO						
	•	Long Beach (5108)				
STPLX-5108(052)	ı	7th Street Onramp &	6th Street Offramp			
07-931547		Bridge Painting & Rai	•			
77SCAG009						
PR062191						
	06/02/2000	BRL0-HBRR	Obligation	-56,659		
	06/28/2000	BPA0-BR-Paintin	Obligation	-92,000		
	06/02/2000	Q100-HBRR	Obligation	-92,000		
	06/28/2000	Q100-HBRR	Obligation	92,000		
Total Obligated:		-148,659	-	-148,659	0	0
Total Encumbered		148,659	Total:	-140,009	U	U
Total Expended:		0				
Date of Last Activity		07/10/2000				
4A, PROJECT AUTHO						
,	(Long Beach (5108)				
STPLX-5108(053)	ı	9th Street Onramp &	10th Street Offramp			
07-931548		Bridge Painting & Rai	•			
77SCAG009			•			
PR062174						
	05/31/2000	BRL0-HBRR	Obligation	-131,025		
	05/31/2000	Q100-HBRR	Obligation	-148,800		
Total Obligated:		-279,825	Total:	-279,825	0	0
Total Encumbered		279,825	i Ulai.	2,0,020	J	9
Total Expended:		0				
Date of Last Activity		06/08/2000				
4A, PROJECT AUTHO						
<u> </u>	`	Long Beach (5108)				
STPLX-5108(054)	ı	Route 710 at Los Ang	jeles River			
07-931549		Bridge Painting				
77SCAG009		5 0				
PR062192						
	06/02/2000	BRL0-HBRR	Obligation	-41,609		
	06/02/2000 e values are a	BRL0-HBRR a liability against balan	Obligation oces.	-41,609		
Office of Local Proc		• •	16.30.31	11/12/200	10	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
_	County Met	ropolitan Transportation Long Beach (5108)				
STPLX-5108(054)		Route 710 at Los Ange Bridge Painting	les River			
77SCAG009 PR062192						
	06/28/2000	BPA0-BR-Paintin	Obligation	-535,200		
	06/02/2000	Q100-HBRR	Obligation	-535,200		
	06/28/2000	Q100-HBRR	Obligation	535,200		
Total Obligated:		-576,809	Total:	-576,809	0	0
Total Encumbered:		576,809				
Total Expended:		0				
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Long Beach (5108)				
BHLPS-5108(055)		Gerald Desmond Bridg	e on Ocean Bouleva	ard, Bridge #53C006	65	
07-931571		Bridge Painting				
07SCAG009 ., 775 PR062859	SCAG009.					
	08/09/2000	BPA0-BR-Paintin	Obligation	-2,432,000		
	01/03/2001	BPA0-BR-Paintin	Obligation	-25,568,000		
	09/14/2001	BPA0-BR-Paintin	Obligation	27,840,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		04/30/2002				
4A, PROJECT AUTHO		NITIATED).				
· ·	·	Long Beach (5108)				
BHLS-5108(069)		Ocean Boulevard over	Los Angeles River,	Bridge # 53C0927		
07-932006		Bridge Rehabilitation	,	-		
07SCAG203						
PR071509						
	04/28/2002	Q100-HBRR	Obligation	-280,000	-280,000	
Total Obligated:		-280,000	Total:	-280,000	-280,000	0
Total Encumbered:		280,000	. 3.6	•	,	
Total Expended:		0				
Date of Last Activity:		05/09/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Long Beach (5108)				
STPLX-5108(070)		Ocean Boulevard over	Pico Avenue, Bridge	e # 53C0884		
07-932007		Bridge Rail Replaceme	nt			
07SCAG203						
PR071333						
	04/03/2002	BRL0-HBRR	Obligation	-5,312	-5,312	
			•		•	

District/MPO/				Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-5,312	Total:	-5,312	-5,312	0
Total Encumbered:		5,312	i otali	•	•	
Total Expended:		0				
Date of Last Activity:		04/15/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Glendale (5144)				
BHLO-5144(005)		Boston Ave. @ Verd	ugo Wash - Br. No. 530	C-1601		
07-464394		Bridge Widening & F	Rehabilitation			
07741						
PR000176						
	12/25/1997	1170-HBRR	Obligation	-308,800		
	11/01/2000	Q110-HBRR	Obligation	-79,341		
	05/17/2001	Q110-HBRR	Obligation	0		
Total Obligated:		-388,140	Total:	-388,140	0	0
Total Encumbered:		388,141	i Otal.	000,110	ŭ	Ŭ
Total Expended:		388,141				
Date of Last Activity:		05/17/2001				
7H, FINAL VOUCHER						
,		Burbank (5200)				
STPLX-5200(002)		• •	urbank Western Chann	el Br No #53C-0)954	
07-927642				0., 2		
PR020037						
	1 1	BRP0-HBRR	Obligation	-4,869		
Total Obligated:	, ,	-4,869	•	-4,869	0	0
Total Encumbered:		-4,009	Total:	-4,009	U	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO						
4A, FROSEOT AOTHO		•				
STPLX-5200(003)		Burbank (5200)	P.T.C./Lake St.; Br. No.#	#53C 0109		
07-927647		Bulbalik Bivu. @ S.F	1.O./Lake St., Dr. NO.	+55C-0196		
PR020038						
FR020030	1 1		Obligation	22.017		
	1 1	BRP0-HBRR	Obligation	-23,017	_	_
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO						
		San Gabriel (5217)				
BHLS-5217(001)			hambra Wash. Br# 53C	0973		
07-931285		Bridge Widening and	l Rehab			
07SCAG009						
PR057700						
	06/28/1999	Q100-HBRR	Obligation	-180,000		

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5247(001) 07-161424		-180,000 0 0	Type Total:	-180,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5247(001)		0	TOtal.	100,000	U	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLS-5247(001)						
Date of Last Activity: 4A, PROJECT AUTHO BRLS-5247(001)		U				
BRLS-5247(001)		06/28/1999				
BRLS-5247(001)	RIZATION (IN	NITIATED).				
		Montebello (5247)				
			@ RIO HONDO BR. #53	C-0086		
07-101424		Bridge Replacemen				
77SCAG009						
PR000589						
	12/25/1997	1180-HBRR	Obligation	-400,000		
	03/09/2000	1140-HBRR	Obligation	-6,464,400		
	03/09/2000	1180-HBRR	Obligation	51,520		
Total Obligated:		-6,812,880	Total:	-6,812,880	0	0
Total Encumbered:		6,812,880	i Otal.	0,012,000	Ŭ	Ŭ
Total Expended:		348,480				
Date of Last Activity:		05/09/2000				
,		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		South Gate (5257)				
BHLS-5257(010)		,				
PR067817						
	07/30/2001	Q100-HBRR	Obligation	-647,200		
	08/28/2001	Q100-HBRR	Obligation	647,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on		-	•
Total Expended:		_	Total obligated amounts r			
Date of Last Activity:		08/28/2001	9		3	
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		South Gate (5257)				
BRLZ-5257(010)		, ,	Firestone/Garfield Inters	section to 140 Meter	rs East of Rio Ho	ondo Bridge East
07-931898		End, Bridge #53C1	973			
		Rehabilitiation, Rep	olace Rail, Retrofit			
07SCAG203						
PR067939						
	08/02/2001	BMT0-Seismic	Obligation	-647,200		
	09/13/2001	BMT0-Seismic	Obligation	595,424		
	09/17/2001	Q100-HBRR	Obligation	-595,424		
Total Obligated:		-647,200	Total:	-647,200	0	0
Total Encumbered		0	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHO		NITIATED).				
,		Cerritos (5325)				
,		•		- 500 0000		
BHLS-5325(007)		Carmenita Road ov	ver Coyote Creek, Br. No	D. 53U-U3Z6		
		Carmenita Road ov Bridge Replacement	-	D. 53U-U326		
BHLS-5325(007)	CAG009 ., 7	Bridge Replacemen	-	u. 53U-U32b		

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Obligation

-468,800

05/09/2000 Q100-HBRR

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
J	-	Cerritos (5325)	, ,			
BHLS-5325(007)		Carmenita Road ove	er Coyote Creek, Br. No.	53C-0326		
		Bridge Replacement				
07LA450022., 77S	CAG009 ., 7	7SCAG203 .				
PR061837						
	04/09/2001	Q100-HBRR	Obligation	-2,075,520		
	04/09/2001	Q240-RSTP	Obligation	-176,617		
	08/14/2002	Q100-HBRR	Obligation	628,517	628,517	
	08/14/2002	Q240-RSTP	Obligation	-144,127	-144,127	
Total Obligated:		-2,236,547	Total:	-2,236,547	484,390	0
Total Encumbered:		2,720,937	rotal.	, ,	,	
Total Expended:		1,130,351				
Date of Last Activity:		04/08/2098				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES			
		Irwindale (5345)				
BHLS-5345(002)		• •	over Big Dalton Wash, B	ridge #53C0676		
07-931916		Bridge Widening from				
07SCAG203						
PR068116						
	08/15/2001	Q100-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000	. 0.0			
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Palmdale (5378)				
STPLX-5378(009)		Three (3) Bridges ov	er the California Aquedu	ıct: Godde Hill Ro	ad - 53C0812, B	arrel Springs Road -
07-931892		53C1500, and 70th \$	Street West - 53C1695			
		Barrier Rail Replace	ment			
07SCAG009						
PR067949						
	08/03/2001	BRL0-HBRR	Obligation	-38,067		
Total Obligated:		-38,067	Total:	-38,067	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Agoura Hills (5435)				
STPLX-5435(001)		Agoura Rd. @ Mede	a Creek Br. no. 53C-010)4		
07-464384						
PR020046						
	1 1	BRP0-HBRR	Obligation	-4,426		

istrict/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:		12/23/1993				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Clarita (5450)				
STPLX-5450(002)		Sand Canyon Rd. @	Iron Cyn. Creek Br. #53	3C-1028		
07-464374						
PR020049			011111111	4 400		
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0 0				
Total Expended:		12/23/1993				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, FROSECT ACTIO		Santa Clarita (5450)				
BHLS-5450(007)			, I ROAD OVER SANTA :	CI ARA RIVER: R	R # 53C-0378	
07-927444			ATION/WIDEN TO 8 LA	•	11 11 000 0010	
0777SCAG009						
PR052580						
	08/28/1998	1140-HBRR	Obligation	-297,600		
Total Obligated:		-297,600	Total:	-297,600	0	0
Total Encumbered:		0	rotal.	,,,,,,,		
Total Expended:		0				
Date of Last Activity:		08/28/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Clarita (5450)	1			
BHLS-5450(008)		SIERRA HWY NB &	SB OVER SANTA CLAI	RA RIVER; BR # !	53C1777R & 53C1	777L.
07-927445			SB OVER SANTA CLAI	RA RIVER; BR#	53C1777R & 53C1	777L.
07-927445 0777SCAG009		SIERRA HWY NB &	SB OVER SANTA CLAI	RA RIVER; BR # !	53C1777R & 53C1	777L.
07-927445		SIERRA HWY NB & Rehabilitation/Widen	SB OVER SANTA CLAI		53C1777R & 53C1	777L.
07-927445 0777SCAG009	07/20/1998	SIERRA HWY NB & Rehabilitation/Widen	SB OVER SANTA CLAI ing Obligation	-72,000	53C1777R & 53C1	777L.
07-927445 0777SCAG009	07/20/1998 07/28/1998	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR	SB OVER SANTA CLAI ing Obligation Obligation	-72,000 36,000	53C1777R & 53C1	777L.
07-927445 0777SCAG009	07/20/1998 07/28/1998 04/19/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR	SB OVER SANTA CLAI ing Obligation Obligation Obligation	-72,000 36,000 -264,000	53C1777R & 53C1	777L.
07-927445 0777SCAG009 PR051842	07/20/1998 07/28/1998 04/19/1999 04/28/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR	SB OVER SANTA CLAI ing Obligation Obligation	-72,000 36,000 -264,000 36,000	53C1777R & 53C1	
07-927445 0777SCAG009 PR051842 Total Obligated:	07/20/1998 07/28/1998 04/19/1999 04/28/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000	SB OVER SANTA CLAI ing Obligation Obligation Obligation	-72,000 36,000 -264,000	53C1777R & 53C1	777L. 0
07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered:	07/20/1998 07/28/1998 04/19/1999 04/28/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 264,000	SB OVER SANTA CLAI ing Obligation Obligation Obligation Obligation Obligation	-72,000 36,000 -264,000 36,000		
07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended:	07/20/1998 07/28/1998 04/19/1999 04/28/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 264,000 0	SB OVER SANTA CLAI ing Obligation Obligation Obligation Obligation Obligation	-72,000 36,000 -264,000 36,000		
07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/20/1998 07/28/1998 04/19/1999 04/28/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 264,000 0 05/31/2000	SB OVER SANTA CLAI ing Obligation Obligation Obligation Obligation Obligation	-72,000 36,000 -264,000 36,000		
07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended:	07/20/1998 07/28/1998 04/19/1999 04/28/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 264,000 0 05/31/2000 IITIATED).	SB OVER SANTA CLAI ing Obligation Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000		
07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/20/1998 07/28/1998 04/19/1999 04/28/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 0 05/31/2000 IITIATED). Santa Clarita (5450)	SB OVER SANTA CLAI ing Obligation Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000 -264,000	0	
07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5450(013)	07/20/1998 07/28/1998 04/19/1999 04/28/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 0 05/31/2000 IITIATED). Santa Clarita (5450) Haskell Canyon Roa	SB OVER SANTA CLAI ing Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000 -264,000	0	
07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5450(013) 07-4U1784	07/20/1998 07/28/1998 04/19/1999 04/28/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 0 05/31/2000 IITIATED). Santa Clarita (5450)	SB OVER SANTA CLAI ing Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000 -264,000	0	
07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5450(013) 07-4U1784 07LA99-0009	07/20/1998 07/28/1998 04/19/1999 04/28/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 0 05/31/2000 IITIATED). Santa Clarita (5450) Haskell Canyon Roa	SB OVER SANTA CLAI ing Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000 -264,000	0	
07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5450(013) 07-4U1784	07/20/1998 07/28/1998 04/19/1999 04/28/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 0 05/31/2000 IITIATED). Santa Clarita (5450) Haskell Canyon Roa Bridge Rehabilitation	SB OVER SANTA CLAI ing Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000 -264,000 Channel, Bridge	0	
07-927445 0777SCAG009 PR051842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5450(013) 07-4U1784 07LA99-0009	07/20/1998 07/28/1998 04/19/1999 04/28/1999	SIERRA HWY NB & Rehabilitation/Widen 1140-HBRR 1140-HBRR Q100-HBRR 1140-HBRR -264,000 0 05/31/2000 IITIATED). Santa Clarita (5450) Haskell Canyon Roa	SB OVER SANTA CLAI ing Obligation Obligation Obligation Total:	-72,000 36,000 -264,000 36,000 -264,000	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-539,280	Total:	-539,280	0	0
Total Encumbered:		539,280	i Otal.	000,200	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		10/22/2001				
4A, PROJECT AUTHO						
,		Santa Clarita (5450)				
BRLS-5450(014)		· · · · · · · · · · · · · · · · · · ·	he railroad, Bridge nos	s 53C1776L & 53C	1776R	
07-931580		Bridge Rehabilation/F		3. 000 1770E a 000	3177010	
07LA99-0009		Driage Renabilation/	Соргасствен			
PR063062						
11003002	00/24/2000	O400 LIDDD	Obligation	402.000		
	08/24/2000	Q100-HBRR	Obligation	-492,000	_	_
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County	(5953)			
BRLO-5953(024)						
PR000545						
	/ /	1140-HBRR	Obligation	-72,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0	i otali.	•		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO		NITIATED).				
	•	Los Angeles County	(5953)			
STPLNZ-5953(027	')	Anaheim St. LA Rive	•			
07-160674	,	Seismic Retrofit				
PR019730						
111010100	1 1	BMS0-Seismic	Obligation	-178,300		
	11		-			
		BMS0-Seismic	Obligation	-788,713		
	1 1	BMS0-Seismic	Obligation	178,300		
Total Obligated:		-788,713	Total:	-788,713	0	0
Total Encumbered:		890,900				
Total Expended:		870,135				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles County	(5953)			
STPLNZ-5953(030))	OLIVE AVE. @ SPTC	& I-5; BR. #53C-1902	2		
07-467934		SEISMIC RETROFIT				
PR019733						
	1 1	BMS0-Seismic	Obligation	-767,820		
	09/15/1998	BMS0-Seismic	Obligation	86,671		
	09/10/1990	DIVIOU-SEISITIIC	Obligation	00,071		
	05/01/2000	BMS0-Seismic	Obligation	-37,862		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-719,011	Total:	-719,011	0	0
Total Encumbered:		812,167	Total.	7 10,011	ŭ	· ·
Total Expended:		812,167				
Date of Last Activity:		08/24/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLNZ-5953(034	1)	COUNTYWIDE (21 BI	RIDGES) FOR PE			
07-161011		Seismic Retrofit				
PR019734						
	1 1	BMS0-Seismic	Obligation	464,782		
	11	BMS0-Seismic	Obligation	-464,782		
	1 1	BMS0-Seismic	Obligation	-464,782		
Total Obligated:		-464,782	Total:	-464,782	0	0
Total Encumbered:		525,000	. 0.0	•		
Total Expended:		497,021				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
BRLO-5953(041) 07-161304		Lake Vista Dr. @ Mali	•	-0935		
PR000546						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0	ı otalı	•		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
DDI 0 5050/040\		Los Angeles County Lomo Alta Drive @ Ru		5004004		
BRLO-5953(042) 07-161314 77SCAG009 PR000547		Bridge Replacement	ubio wasii. Biidge No	. 53C1001		
07-161314 77SCAG009	12/25/1997	Bridge Replacement	Obligation	-75,200		
07-161314 77SCAG009	12/25/1997 03/31/1998	Bridge Replacement 1170-HBRR	Obligation			
07-161314 77SCAG009		Bridge Replacement 1170-HBRR 1170-HBRR	Obligation Obligation	-75,200 -1,494,640		
07-161314 77SCAG009	03/31/1998 07/19/1999	Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Obligation	-75,200 -1,494,640 -1,399,280		
07-161314 77SCAG009	03/31/1998 07/19/1999 07/28/1999	Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Obligation Obligation	-75,200 -1,494,640 -1,399,280 1,484,560	-40 092	
07-161314 77SCAG009	03/31/1998 07/19/1999 07/28/1999 04/28/2002	Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR	Obligation Obligation Obligation Obligation Obligation	-75,200 -1,494,640 -1,399,280 1,484,560 -40,092	-40,092 39 155	
07-161314 77SCAG009	03/31/1998 07/19/1999 07/28/1999 04/28/2002 04/28/2002	Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-75,200 -1,494,640 -1,399,280 1,484,560 -40,092 39,155	39,155	
07-161314 77SCAG009 PR000547	03/31/1998 07/19/1999 07/28/1999 04/28/2002 04/28/2002	Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-75,200 -1,494,640 -1,399,280 1,484,560 -40,092 39,155 -39,493	39,155 -39,493	
07-161314 77SCAG009 PR000547 Total Obligated:	03/31/1998 07/19/1999 07/28/1999 04/28/2002 04/28/2002 04/28/2002	Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR 1170-HBRR -1,524,990	Obligation Obligation Obligation Obligation Obligation Obligation	-75,200 -1,494,640 -1,399,280 1,484,560 -40,092 39,155	39,155	0
07-161314 77SCAG009 PR000547 Total Obligated: Total Encumbered:	03/31/1998 07/19/1999 07/28/1999 04/28/2002 04/28/2002 04/28/2002	Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR 0110-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 11524,990 1,524,990	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-75,200 -1,494,640 -1,399,280 1,484,560 -40,092 39,155 -39,493	39,155 -39,493	0
07-161314 77SCAG009 PR000547 Total Obligated:	03/31/1998 07/19/1999 07/28/1999 04/28/2002 04/28/2002 04/28/2002	Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR 1170-HBRR -1,524,990	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-75,200 -1,494,640 -1,399,280 1,484,560 -40,092 39,155 -39,493	39,155 -39,493	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	ition Author (6065)			
•	-	Los Angeles County	y (5953)			
BRLS-5953(045)		Soledad Canyon Rd.	@ Santa Clara River #	#53C-0488		
07-464594		Bridge Replacement,	Approach Touchdown)		
PR000686						
	11	1180-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	rotal.	,		
Total Expended:		160,000				
Date of Last Activity:		11/13/1996				
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
•		Los Angeles County				
BHLO-5953(049)			lara River; Br. No. 530	C-0327		
07-464694		Bridge replacement	,			
PR000185		5 ,				
	12/25/1997	1170-HBRR	Obligation	-400,000		
Total Obligated:	12/20/1001	-400,000	-	-400,000	0	0
Total Encumbered:		0	Total:	-400,000	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles County	, (5053)			
BRLO-5953(052)			l. @ Red Rock Creek;	Br No 53C-0979		
07-464724		Bridge replacement	. W red reck creek,	D1. 140. 000 0070		
0777SCAG009		Bridge replacement				
PR000549						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:	12/20/1007	-44,000	-	-44,000	0	0
Total Obligated: Total Encumbered:		-44,000	Total:	-44,000	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN					
7A, I ROOLOT AOTHO	ICIZATION (III	· · · · · · · · · · · · · · · · · · ·	, (EQE2)			
STPLZ-5953(058)		Los Angeles County Avenue T over SPTC				
07-464834		Seismic Retrofit	O DI # 330-0007			
PR020363		Ocioniic rectioni				
11020000	1 1	BMS0-Seismic	Obligation	20.005		
Tatal Oldinaria	1 1		Obligation	-30,985	•	2
Total Obligated:		-30,985 35,000	Total:	-30,985	0	0
Total Encumbered:		35,000 0				
Total Expended:		04/03/2002				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (II	-	(50.50)			
OTDL 7 5050/050\		Los Angeles County	· · ·			
STPLZ-5953(059)			SPTC Br # 53C-0483			
07-464844		Seismic Retrofit				
0777SCAG010						

Note: All negative values are a liability against balances.

PR020364

District/MPO/ Responsible Agency		Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportat	•			
OTDL 7 F0F2/0F0)		Los Angeles County	•			
STPLZ-5953(059)		Pearblossom Hwy @ Seismic Retrofit	SPTC BI # 53C-0483			
0777SCAG010		Seisifiic Netroni				
PR020364						
	11	BMS0-Seismic	Obligation	-26,559		
	11/30/1999	BMS0-Seismic	Obligation	-354,297		
	12/18/2000	BMS0-Seismic	Obligation	32,048		
Total Obligated:	, ,	-348,808	Total:	-348,808	0	0
Total Encumbered:		394,000	i Otal.	0.10,000	· ·	· ·
Total Expended:		389,615				
Date of Last Activity:		11/27/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	•		
		Los Angeles County	(5953)			
STPLZ-5953(065)			Big Tujunga Cyn (E-	Xing) Br # 53C-064	43	
07-464924		Seismic Retrofit				
0707SCAG010						
PR020370						
	1 1	BMS0-Seismic	Obligation	-79,677		
	01/31/1998		Obligation	-667,338		
	08/18/2000		Obligation	-509,402		
Total Obligated:		-1,256,417	Total:	-1,256,417	0	0
Total Encumbered:		1,419,200				
Total Expended:		1,097,904				
Date of Last Activity:		11/13/2001	UE OD MODE INVOICES			
6A, LUCAL PRUGRAI	WS ACCOUN	TING HAS RECEIVED OF		•		
STPLNZ-5953(067	' \	Los Angeles County Westminster Ave. (WF	(5953) B & EB) @ Haynes Ste	am Plant Channel	Br # 53C-0284R/	1
07-464944	,	Seismic Retrofit	o a Eb) @ Haynes old		DI # 000 020+10	_
0777SCAG010						
PR019736						
PR019736	1 1	BMS0-Seismic	Obligation	-70,824		
PR019736	/ / 02/29/2000	BMS0-Seismic BMD0-Seismic	Obligation Obligation	-70,824 -887,040		
PR019736		BMD0-Seismic				
	02/29/2000 08/14/2000	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-887,040 -111,200	0	0
PR019736 Total Obligated: Total Encumbered:	02/29/2000 08/14/2000	BMD0-Seismic	Obligation	-887,040	0	0
Total Obligated:	02/29/2000 08/14/2000	BMD0-Seismic BMD0-Seismic -1,069,064	Obligation Obligation	-887,040 -111,200	0	0
Total Obligated: Total Encumbered:	02/29/2000 08/14/2000	BMD0-Seismic BMD0-Seismic -1,069,064 1,327,800	Obligation Obligation	-887,040 -111,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/29/2000 08/14/2000	BMD0-Seismic BMD0-Seismic -1,069,064 1,327,800 1,216,314	Obligation Obligation Total:	-887,040 -111,200 -1,069,064	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	02/29/2000 08/14/2000 MS ACCOUN	BMD0-Seismic BMD0-Seismic -1,069,064 1,327,800 1,216,314 08/09/2001 TING HAS RECEIVED OI	Obligation Obligation Total: NE OR MORE INVOICES (5953)	-887,040 -111,200 -1,069,064	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5953(068)	02/29/2000 08/14/2000 MS ACCOUN	BMD0-Seismic BMD0-Seismic -1,069,064 1,327,800 1,216,314 08/09/2001 TING HAS RECEIVED OI Los Angeles County Culver Blvd. @ Ballon	Obligation Obligation Total:	-887,040 -111,200 -1,069,064	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5953(069) 07-464964	02/29/2000 08/14/2000 MS ACCOUN	BMD0-Seismic BMD0-Seismic -1,069,064 1,327,800 1,216,314 08/09/2001 TING HAS RECEIVED OI	Obligation Obligation Total: NE OR MORE INVOICES (5953)	-887,040 -111,200 -1,069,064	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5953(069) 07-464964 0777SCAG010	02/29/2000 08/14/2000 MS ACCOUN	BMD0-Seismic BMD0-Seismic -1,069,064 1,327,800 1,216,314 08/09/2001 TING HAS RECEIVED OI Los Angeles County Culver Blvd. @ Ballon	Obligation Obligation Total: NE OR MORE INVOICES (5953)	-887,040 -111,200 -1,069,064	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5953(069) 07-464964	02/29/2000 08/14/2000 MS ACCOUN	BMD0-Seismic BMD0-Seismic -1,069,064 1,327,800 1,216,314 08/09/2001 FING HAS RECEIVED OF Los Angeles County Culver Blvd. @ Ballon Sesimic Retrofit	Obligation Obligation Total: NE OR MORE INVOICES (5953) a Creek Br # 53C0602	-887,040 -111,200 -1,069,064	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZD-5953(069) 07-464964 0777SCAG010	02/29/2000 08/14/2000 MS ACCOUN	BMD0-Seismic BMD0-Seismic -1,069,064 1,327,800 1,216,314 08/09/2001 TING HAS RECEIVED OI Los Angeles County Culver Blvd. @ Ballon Sesimic Retrofit BMD0-Seismic	Obligation Obligation Total: NE OR MORE INVOICES (5953)	-887,040 -111,200 -1,069,064	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transactior Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-745,440	Total:	-745,440	0	0
Total Encumbered:		931,800				
Total Expended:		894,166				
Date of Last Activity:		04/26/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVO	DICES.		
		Los Angeles Coun	ty (5953)			
STPLNZ-5953(071 07-464984 0777SCAG010 PR019739)	Big Tujunga Canyor Seismic Retrofit	n Rd Over Big Tujur	nga Canyon (West Cro	ssing) Br # 53C-0	0622
	1 1	BMS0-Seismic	Obligation	-92,956		
	09/16/1999		Obligation	-239,200		
	09/16/1999		Obligation	-123,942		
	08/18/2000		Obligation	-455,752		
	02/20/2001	BMD0-Seismic	Obligation	239,200		
Total Obligated		-672,650	o o		0	0
Total Obligated: Total Encumbered:		759,800	Total:	-672,650	0	0
Total Expended:		671,309				
Date of Last Activity:		11/06/2001				
6A, LOCAL PROGRA			ONE OR MORE INVO	NICES		
on, Looner Room	IIIO AGGGGIA	Los Angeles Coun		7020.		
STPLNZ-5953(098 07-466344 PR019740	3)	County review of Ci Seismic Retrofit		s for seismic retrofit.		
	1 1	BMS0-Seismic	Obligation	-21,246		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		-21,246 24,000 21,969 04/03/2002	Total:	-21,246	0	0
		Los Angeles Coun				
BRLO-5953(100) 07-466434 PR000550		Old Topanga Rd. @ Bridge replacement	Topanga Creek;	Br. No. 53C-0963		
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0		•		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles Coun	ty (5953)			
STPLZ-5953(111) 07-466774 PR020372		Co review of 4 bridg Seismic Retrofit		f Pomona		
-	1 1	BMS0-Seismic	Obligation	-4,426		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0	i Otal.	7,720	O .	O .
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Los Angeles County	(5953)			
STPLNZ-5953(112)		First St @ L.A. River I	BR# 53C-1166			
07-466834		Seismic Retrofit - Revi	ew			
PR019741						
1	1	BMS0-Seismic	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Los Angeles County	` '			
STPLNZ-5953(116)		46 Bridges in Los Ang				
07-466874		Seismic Analysis by LA	A County			
0777SCAG010						
PR019742						
	1	BMS0-Seismic	Obligation	-1,945,800		
80	3/21/2000	BMG0-Seismic	Obligation	-106,066		
Total Obligated:		-2,051,866	Total:	-2,051,866	0	0
Total Encumbered:		2,317,707				
Total Expended:		2,271,353				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS	ACCOUNT			S .		
OTDL N.Z. 5050/44Z)		Los Angeles County	•	00 0045, 500 0040	. 500 0004, 500	0000, 500, 0400
STPLNZ-5953(117) 07-467304		7 locations in Los Ang	eles County: BR # 53	30-0315; 530-0312	; 530-0081; 530-	0036; 530-0422;
07-407304		53C-1026; 53C-0266 Seismic Retrofit				
PR019743		Seisifiic Retroit				
	/	BMS0-Seismic	Obligation	-323,134		
	,	-323,134	_	-323,134	^	^
Total Obligated: Total Encumbered:		365,000	Total:	-323,134	0	0
Total Expended:		365,000				
Date of Last Activity:		03/10/1997				
6A, LOCAL PROGRAMS	ACCOUNT		IE OR MORE INVOICE	S.		
, : ::=::::::::::::::::::::::::::::::::		Los Angeles County				
STPLNZ-5953(118)		6 Bridge Locations in I	= -	Br. # 53C0827. 015	58, 0991, 0085. 0	071 & 0087.
07-467314		Seismic Retrofit	5: :: 	,	, , , , , , , , , , , , ,	
PR019744						
	1	BMS0-Seismic	Obligation	-358,546		
Total Obligated:		-358,546	Total:	-358,546	0	0
		405,000	i Otal.	333,310	Ü	J
~		•				
Total Encumbered:		405,000				
~		405,000 09/01/1998				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
STPLNZ-5953(119 07-467344	-	Los Angeles Count	y (5953) S ANGELES COUNTY			
PR019745	1 1	DMOO Osissais	Oblination	4 750 770		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMS0-Seismic -1,753,779 1,981,000 1,981,000 01/29/1999	Obligation Total:	-1,753,779 -1,753,779	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S		
STPLNZ-5953(120 07-467394 0707-11687))	Los Angeles Count VARIOUS LOCATIO PROGRAM SEISMIC ANALYSIS	NS IN LOS ANGELES	COUNTY-41 BRID	GES-SEISMIC R	ETROFIT
PR019746						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMS0-Seismic -1,123,445 1,269,000 1,269,000 08/28/1997	Obligation Total:	-1,123,445 -1,123,445	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S.		
STPLZ-5953(123) 07-467924			SIS OF 3 BRIDGES(N DAK GROVE DR. @ F	_		OAK GROVE DR. @
PR020373						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMS0-Seismic -79,677 90,000 90,000 12/29/1997	Obligation Total:	-79,677 -79,677	0	0
6A, LUCAL PRUGRAI	WS ACCOUN		ONE OR MORE INVOICE	ა.		
BRLO-5953(124) 07-927737 07000741 PR000037		_	Y (5953) N ANTONIO CREEK; I MENT W/ROAD APPRO			
	1 1	00E0-	Obligation			-72,000
	10/28/1997		Obligation	-72,000		,
	10/28/1997		Obligation	,		72,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-72,000 0 0 10/28/1997	Total:	-72,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County				
BRLO-5953(125) 07-927738		Aliso Canyon Road at	Aliso Canyon Creek;	Bridge #53C-1007		
07-927736 07000741, 07SCA PR000551	G203	Bridge Replacement				
110000001	1 1	00E0-	Obligation			-64,000
	10/31/1997	00E0-	Obligation			64,000
	12/25/1997		Obligation	-64,000		04,000
	02/28/2001	Q110-HBRR	Obligation	-905,360		
	07/05/2001	Q110-HBRR	Obligation	23,600		
Total Obligated	01/05/2001		•		0	0
Total Obligated: Total Encumbered:		-945,760 945,760	Total:	-945,760	0	0
Total Expended:		819,533				
Date of Last Activity:		07/18/2002				
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
. , == == == == == ==		Los Angeles County		<u>-</u>		
STPLP-5953(126)		BIG TUJUNGA CANY	-	CANYON CREEK: E	3R.#53C-0609	
07-927739		BRIDGE PAINTING		,		
07SCAG009						
PR019775						
	1 1	BPT0-HBRR	Obligation	-13,279		
	03/31/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998		Obligation	55,331		
	08/24/2000		Obligation	-8,144		
Total Obligated:	00/2 1/2000	-76,754	_	-76,754	0	0
Total Encumbered:		76,754	Total:	-70,734	U	O
Total Expended:		61,623				
Date of Last Activity:		01/31/2002				
•	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
. ,		Los Angeles County		-		
STPLNZ-5953(127)	VARIOUS LOCATION		OS ANGELES COUI	NTY	
07-467944	,	SEISMIC ANALYSIS		J 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
07002922						
PR019747						
	1 1	BMS0-Seismic	Obligation	-119,515		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		135,000	. 0.0	,		
Total Expended:		125,000				
Date of Last Activity:		02/13/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Angeles County	(5953)			
STPLNZ-5953(131)	VARIOUS BRIDGES	-	S COUNTY.		
07-467964		SEISMIC RETROFIT				
07002923						
PR019748						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			71.			
MPO: Los Angeles Cou	inty Met	ronolitan Transportat	ion Author (6065)			
W O. LOS Angeles Cou	inty wice	Los Angeles County				
STPLNZ-5953(131)		VARIOUS BRIDGES (SEISMIC RETROFIT	•	S COUNTY.		
07002923						
PR019748						
1	/	BMS0-Seismic	Obligation	-895,038		
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000				
Total Expended:		1,011,000				
Date of Last Activity:		09/08/1997				
6A, LOCAL PROGRAMS A	CCOUN.	TING HAS RECEIVED OF	NE OR MORE INVOICES	S		
		Los Angeles County				
STPLNZ-5953(132)		VARIOUS BRIDGES ((4) IN LOS ANGELES	COUNTY.		
07-467994		SEISMIC RETROFIT				
07002923						
PR019749						
1	/	BMS0-Seismic	Obligation	-193,880		
Total Obligated:		-193,880	Total:	-193,880	0	0
Total Encumbered:		219,000				
Total Expended:		219,000				
Date of Last Activity:		09/03/1998	on Mone !!!!/oloc	_		
6A, LOCAL PROGRAMS A	ACCOUN			5.		
OTDL\/ 5050(404)		Los Angeles County		-D. DD. #500 000	,	
STPLV-5953(134)		EAST FORK ROAD @		ER; BR. #53C-0007	•	
07-468204 07000741, 07LA00074	1	SEISMIC RETROFIT	(VOLUNTART)			
PR020000	. 1					
/ NO20000	,	BVS0-HBRR	Obligation	-53,118		
	, 16/2001		-			
	10/2001	Q100-HBRR	Obligation	-32,000	•	
Total Obligated:		-85,118	Total:	-85,118	0	0
Total Encumbered:		0 0				
Total Expended:		03/16/2001				
Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (IN					
4A, FROJECT AUTHORIZA	ATION (III	Los Angeles County	(E0E2)			
STPLZ-5953(151)		IN LOS ANGELES CO	'	T VARIOUS LOCA	ATION: RR NOS	5300440
07-468264		53C0311, 53C0876, 5				3300440,
07 100201		SEISMIC RETROFIT	300020, 3300720, 30	, & 330000	_	
07002923		OLIGINIO ILLIITOI II				
PR020374						
/ /	/	BMS0-Seismic	Obligation	-217,783		
Total Obligated:	•	-217,783	_	-217,783	0	0
Total Obligated: Total Encumbered:		246,000	Total:	-211,103	U	U
		246,000				
Total Expended:		0,000				
Total Expended: Date of Last Activity:		09/10/1997				

Note: All negative values are a liability against balances.

Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County				
STPLZ-5953(156)			90L, 53C-0890R, 53C	-0867, 53C-0089, s	53C-0418	
07-468244		SEISMIC RETROFIT,	, PE			
07002923 PR020375						
11020373	1 1	BMS0-Seismic	Obligation	-216,898		
Total Obligated:	, ,	-216,898	_	-216,898	0	0
Total Encumbered:		245,000	Total:	-2 10,090	O	O
Total Expended:		245,000				
Date of Last Activity:		01/28/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Angeles County				
STPLV-5953(162)			ER AT & SF RAILROA	D		
07-927069		VOLUNTARY SEISM	IC RETROFIT			
07000741, 07SCAF	-009					
PR020001	/ /	BVS0-HBRR	Obligation	66 207		
	03/28/2001	Q100-HBRR	Obligation Obligation	-66,397 -88,000		
	03/26/2001	-154,397	•		0	0
Total Obligated: Total Encumbered:		-154,397 0	Total:	-154,397	0	0
Total Expended:		0				
Date of Last Activity:		03/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles County	<i>(</i> (5953)			
BRLO-5953(165)		IN LOS ANGELES CO	OUNTY ON OLD TOP	ANGA CANYON R	D OVER TOPAN	GA CREEK, BRD
07-927072		NO. 53C-0980.				
07000744		REPLACE BRIDGE				
07000741						
07000741 PR000552		REPLACE BRIDGE	Obligation	49,000		
	12/25/1997	REPLACE BRIDGE 1170-HBRR	Obligation	-48,000		
	12/25/1997 //	REPLACE BRIDGE 1170-HBRR 1170-HBRR	Obligation	-48,000		
PR000552	12/25/1997	REPLACE BRIDGE 1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation	-48,000 48,000		
PR000552 Total Obligated:	12/25/1997 //	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -48,000	Obligation	-48,000	0	0
PR000552 Total Obligated: Total Encumbered:	12/25/1997 //	REPLACE BRIDGE 1170-HBRR 1170-HBRR 1170-HBRR -48,000 0	Obligation Obligation	-48,000 48,000	0	0
PR000552 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 //	1170-HBRR 1170-HBRR 1170-HBRR -48,000 0 0	Obligation Obligation	-48,000 48,000	0	0
PR000552 Total Obligated: Total Encumbered:	12/25/1997 / / / /	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -48,000 0 0 12/25/1997	Obligation Obligation	-48,000 48,000	0	0
PR000552 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 / / / / RIZATION (IN	REPLACE BRIDGE 1170-HBRR 1170-HBRR -48,000 0 0 12/25/1997	Obligation Obligation Total:	-48,000 48,000	0	0
PR000552 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 / / / /	1170-HBRR 1170-HBRR 1170-HBRR -48,000 0 0 12/25/1997 IJTIATED).	Obligation Obligation Total:	-48,000 48,000 -48,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(166) 07-927073	12/25/1997 / / / / / /	1170-HBRR 1170-HBRR 1170-HBRR -48,000 0 0 12/25/1997 IJTIATED).	Obligation Obligation Total:	-48,000 48,000 -48,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(166) 07-927073 07000741	12/25/1997 / / / / / /	REPLACE BRIDGE 1170-HBRR 1170-HBRR -48,000 0 12/25/1997 VITIATED). Los Angeles County SOLEDAD CANYON	Obligation Obligation Total:	-48,000 48,000 -48,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(166) 07-927073	12/25/1997 / / / /	REPLACE BRIDGE 1170-HBRR 1170-HBRR -48,000 0 12/25/1997 NITIATED). Los Angeles County SOLEDAD CANYON PAINT BRIDGE	Obligation Obligation Total: (5953) ROAD OVER MAHER	-48,000 48,000 -48,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(166) 07-927073 07000741	12/25/1997 / / / / / /	REPLACE BRIDGE 1170-HBRR 1170-HBRR -48,000 0 12/25/1997 VITIATED). Los Angeles County SOLEDAD CANYON	Obligation Obligation Total: (5953) ROAD OVER MAHER Obligation	-48,000 48,000 -48,000 2 CREEK BR # 530		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLP-5953(166) 07-927073 07000741 PR019776	12/25/1997 / / / /	REPLACE BRIDGE 1170-HBRR 1170-HBRR -148,000 0 12/25/1997 NITIATED). Los Angeles County SOLEDAD CANYON PAINT BRIDGE	Obligation Obligation Total: (5953) ROAD OVER MAHER	-48,000 48,000 -48,000		0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,018	Total:	-94,018	0	0
Total Encumbered:		94,018				
Total Expended:		86,214				
Date of Last Activity:		10/17/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Los Angeles County	, ,			
STPLZ-5953(175)		8 BRIDGES @ VARIO	OUS LOCATIONS			
07-4U0144		SEISMIC RETROFIT				
77SCAG010						
PR020376						
	1 1	BMS0-Seismic	Obligation	-283,296		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		320,000				
Total Expended:		320,000				
Date of Last Activity:		09/11/1998				
6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICE	S		
OTD! 7 5050/470\		Los Angeles County				005 (DD NO
STPLZ-5953(179)			T&SF (BR. NO. 53C-0	0312) AND MICHLIN	DA AVE AT AT	&SF (BR. NO.
07-4U0174		53C-0315) SEISMIC RETROFIT				
07000742, 07SCA	G009	SEISIVIIC RETROFIT				
	0000					
PR020377						
PR020377	1 1	BMS0-Seismic	Obligation	-113.228		
PR020377	/ / 01/31/1998	BMS0-Seismic	Obligation Obligation	-113,228 58,517		
PR020377	01/31/1998	BMS0-Seismic	Obligation	58,517		
PR020377	01/31/1998 11/19/1998	BMS0-Seismic BMS0-Seismic	Obligation Obligation	58,517 -85,609	-653	
	01/31/1998 11/19/1998 12/27/2001	BMS0-Seismic BMS0-Seismic BMG0-Seismic	Obligation Obligation Obligation	58,517 -85,609 -653	-653 652	0
Total Obligated:	01/31/1998 11/19/1998 12/27/2001	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973	Obligation Obligation	58,517 -85,609	-653 -653	0
Total Obligated: Total Encumbered:	01/31/1998 11/19/1998 12/27/2001	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833	Obligation Obligation Obligation	58,517 -85,609 -653		0
Total Obligated: Total Encumbered: Total Expended:	01/31/1998 11/19/1998 12/27/2001	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833 133,119	Obligation Obligation Obligation	58,517 -85,609 -653		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 11/19/1998 12/27/2001	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833 133,119 01/22/2002	Obligation Obligation Obligation Total:	58,517 -85,609 -653 -140,973		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 11/19/1998 12/27/2001	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833 133,119 01/22/2002	Obligation Obligation Obligation Total:	58,517 -85,609 -653 -140,973		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	01/31/1998 11/19/1998 12/27/2001	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833 133,119 01/22/2002 FING HAS RECEIVED O	Obligation Obligation Obligation Total: NE OR MORE INVOICE (5953)	58,517 -85,609 -653 -140,973		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 11/19/1998 12/27/2001	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833 133,119 01/22/2002 FING HAS RECEIVED O	Obligation Obligation Obligation Total: NE OR MORE INVOICE (5953) CHWAY OH OVER SP	58,517 -85,609 -653 -140,973		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	01/31/1998 11/19/1998 12/27/2001	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833 133,119 01/22/2002 FING HAS RECEIVED O Los Angeles County PEARBLOSSOM HIG	Obligation Obligation Obligation Total: NE OR MORE INVOICE (5953) CHWAY OH OVER SP	58,517 -85,609 -653 -140,973		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5953(180) 07-927304	01/31/1998 11/19/1998 12/27/2001	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833 133,119 01/22/2002 FING HAS RECEIVED O Los Angeles County PEARBLOSSOM HIG	Obligation Obligation Obligation Total: NE OR MORE INVOICE (5953) CHWAY OH OVER SP	58,517 -85,609 -653 -140,973		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5953(180) 07-927304 07SCAG009	01/31/1998 11/19/1998 12/27/2001	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833 133,119 01/22/2002 FING HAS RECEIVED O Los Angeles County PEARBLOSSOM HIGB	Obligation Obligation Obligation Total: NE OR MORE INVOICE (5953) CHWAY OH OVER SPACEMENT	58,517 -85,609 -653 -140,973 S .		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5953(180) 07-927304 07SCAG009	01/31/1998 11/19/1998 12/27/2001 MS ACCOUNT	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833 133,119 01/22/2002 FING HAS RECEIVED O Los Angeles County PEARBLOSSOM HIG BRIDGE RAIL REPLA	Obligation Obligation Obligation Total: NE OR MORE INVOICE (5953) CHWAY OH OVER SPACEMENT Obligation	58,517 -85,609 -653 -140,973 s . TC		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5953(180) 07-927304 07SCAG009	01/31/1998 11/19/1998 12/27/2001 MS ACCOUNT	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833 133,119 01/22/2002 FING HAS RECEIVED O Los Angeles County PEARBLOSSOM HIG BRIDGE RAIL REPLA	Obligation Obligation Obligation Total: NE OR MORE INVOICE (5953) CHWAY OH OVER SPACEMENT Obligation Obligation	58,517 -85,609 -653 -140,973 S . TC		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5953(180) 07-927304 07SCAG009 PR020162	01/31/1998 11/19/1998 12/27/2001 MS ACCOUNT / / 03/20/2000 12/19/2000	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833 133,119 01/22/2002 FING HAS RECEIVED O Los Angeles County PEARBLOSSOM HIG BRIDGE RAIL REPLA	Obligation Obligation Obligation Total: NE OR MORE INVOICE (5953) CHWAY OH OVER SPACEMENT Obligation Obligation Obligation Obligation	58,517 -85,609 -653 -140,973 S. TC -26,559 -104,642 -29,569	-653	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5953(180) 07-927304 07SCAG009 PR020162 Total Obligated:	01/31/1998 11/19/1998 12/27/2001 MS ACCOUNT / / 03/20/2000 12/19/2000	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 -162,833 -133,119 01/22/2002 FING HAS RECEIVED O Los Angeles County PEARBLOSSOM HIG BRIDGE RAIL REPLA BRP0-HBRR BRP0-HBRR BRP0-HBRR BRL0-HBRR -160,770	Obligation Obligation Obligation Total: NE OR MORE INVOICE (5953) CHWAY OH OVER SPACEMENT Obligation Obligation	58,517 -85,609 -653 -140,973 S . TC		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5953(180) 07-927304 07SCAG009 PR020162 Total Obligated: Total Encumbered:	01/31/1998 11/19/1998 12/27/2001 MS ACCOUNT / / 03/20/2000 12/19/2000	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 162,833 133,119 01/22/2002 FING HAS RECEIVED O Los Angeles County PEARBLOSSOM HIG BRIDGE RAIL REPLA BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR -160,770 160,770	Obligation Obligation Obligation Total: NE OR MORE INVOICE (5953) CHWAY OH OVER SPACEMENT Obligation Obligation Obligation Obligation	58,517 -85,609 -653 -140,973 S. TC -26,559 -104,642 -29,569	-653	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5953(180) 07-927304 07SCAG009 PR020162 Total Obligated:	01/31/1998 11/19/1998 12/27/2001 MS ACCOUNT / / 03/20/2000 12/19/2000	BMS0-Seismic BMS0-Seismic BMG0-Seismic -140,973 -162,833 -133,119 01/22/2002 FING HAS RECEIVED O Los Angeles County PEARBLOSSOM HIG BRIDGE RAIL REPLA BRP0-HBRR BRP0-HBRR BRP0-HBRR BRL0-HBRR -160,770	Obligation Obligation Obligation Total: NE OR MORE INVOICE (5953) CHWAY OH OVER SPACEMENT Obligation Obligation Obligation Obligation	58,517 -85,609 -653 -140,973 S. TC -26,559 -104,642 -29,569	-653	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	tion Author (6065)			
		Los Angeles County	(5953)			
STPLZ-5953(184) 07-4U0204 77SCAG009 PR020378		Burbank Blvd @ Lake Seismic Retrofit	St & SPRR			
	1 1	BMS0-Seismic	Obligation	-165,461		
	03/31/1998	BMS0-Seismic	Obligation	47,805		
	12/27/2001	BMG0-Seismic	Obligation	-9,255	-9,255	
Total Obligated:		-126,911	Total:	-126,911	-9,255	0
Total Encumbered: Total Expended:		148,275 116,908	i otai.	. = 0,0 · ·	0,200	· ·
Date of Last Activity:		01/18/2002				
•	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County				
STPLZ-5953(189) 07-4U0224 07SCAG009, 77SC	CAG009	7th STREET AT SAN SEISMIC RETROFIT		O. 53C-0497		
PR020380						
	1 1	BMS0-Seismic	Obligation	-52,674		
	01/31/1998	BMS0-Seismic	Obligation	-87,646		
	11/19/1998	BMS0-Seismic	Obligation	85,609		
	12/28/2001	BMG0-Seismic	Obligation	-4,879	-4,879	
Total Obligated: Total Encumbered:		-59,590 69,995	Total:	-59,590	-4,879	0
Total Expended: Date of Last Activity:		52,039 01/22/2002				
•	AS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	s		
STPLZ-5953(190) 07-4U0234 77SCAG010 PR020381		Los Angeles County SIX BRIDGES, VARIO INDUSTRY, CERRITO SEISMIC RETROFIT,	(5953) DUS LOCATIONS, 53 DS,LONG BEACH AN	C-0289, -0325,-062	8, -0931, -0934	AND -1776L, IN
	1 1	BMS0-Seismic	Obligation	-681,681		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40. A 0.00 UNI	-681,681 770,000 770,000 06/24/1999	Total:	-681,681	0	0
6A, LUCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O		5.		
BRLO-5953(200)		Los Angeles County Fitch Avenue Over Mi Replace Bridge		\$ 53C-0986		
07-927384 07SCAG009 PR000553						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		0	i otal.	-00,000	O	O
Total Expended:		0				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHO						
,	(Los Angeles County	(5953)			
STPLZ-5953(206)		10 BRIDGES @ VAR	•			
07-4U0314		CAT. 1, SEISMIC RE				
0777SCAG010		,				
PR020389						
	1 1	BMS0-Seismic	Obligation	-416,091		
Total Obligated:		-416,091	Total:	-416,091	0	0
Total Encumbered:		470,000	i Otal.	110,001	· ·	· ·
Total Expended:		470,000				
Date of Last Activity:		02/04/1999				
•			NE OR MORE INVOICES	3 .		
•		Los Angeles County	(5953)			
STPLZ-5953(207)		•	juez Channel Br # 530	C-1435		
07-4U0324 ` ´		Seismic Retrofit	,			
0777SCAG010						
PR020390						
	1 1	BMS0-Seismic	Obligation	-118,098		
	06/15/1998	BMS0-Seismic	Obligation	-60,201		
	08/11/1999	BMS0-Seismic	Obligation	-4,285		
Total Obligated:		-182,584	· ·	-182,584	0	0
Total Encumbered:		206,241	Total:	-102,504	U	U
Total Expended:		206,241				
Date of Last Activity:		12/06/1999				
			NE OR MORE INVOICES	3.		
.,		Los Angeles County		<u> </u>		
STPLP-5953(208)			Dalton Wash Br # 53	C0440		
07-927420		Bridge Painting				
07SCAG009		0 0				
PR019777						
	1 1	BPT0-HBRR	Obligation	-13,279		
	05/30/2000	BMM0-HBRR	Obligation	-158,469		
	07/05/2001	BMM0-HBRR	Obligation	49,046		
Total Obligated:		-122,702	-	-122,702	0	0
Total Encumbered:		122,702	Total:	-122,102	U	U
Total Expended:		50,851				
Date of Last Activity:		01/31/2002				
			NE OR MORE INVOICES	3		
JA, LOUAL I NOUNA	700001	Los Angeles County				
0======================================			over SPRR & Santa Cl	ara Br # 5300060		
S [P] P_5953/2001		Bridge Painting	Over or this a danta Of	a.a b. # 0000009		
STPLP-5953(209) 07-927421		Shago r anning				
07-927421						
07-927421 07SCAG009						
07-927421	1 1	BPT0-HBRR	Obligation	-26,559		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		туре	10 0/4		to OA
istrict 07			A (I (000E)			
IPO: Los Angeles	County Met	ropolitan Transportation				
STPLP-5953(209)		Los Angeles County (Soledad Canyon Rd ov		ara Br # 5300060		
311 Li -3933(209)		Bridge Painting	ei oi itit a oania oi	ala Di # 3300009		
07SCAG009		Dridge Familing				
PR019778						
	08/24/1999	BPT0-HBRR	Obligation	26,559		
	08/24/1999	BPA0-BR-Paintin	Obligation	-312,400		
	06/16/2000	BPA0-BR-Paintin	Obligation	-218,640		
Total Obligated:		-531,040	Total:	-531,040	0	0
Total Encumbered:		587,661	rotal.	551,515	-	-
Total Expended:		469,863				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Los Angeles County (5953)			
STPLZ-5953(214)		10 bridges in Los Ange	les County, 53C-053	1,-0448,-0245,-0592	,-0576, -0662,-	1710,-0823,-0590,
07-4U0354		-0921				
		Seismic Retrofit, Categ	ory 1			
0777SCAG010						
PR020393						
	10/31/1997	BMS0-Seismic	Obligation	-513,474		
Total Obligated:		-513,474	Total:	-513,474	0	0
Total Encumbered:		580,000				
Total Expended:		580,000				
Date of Last Activity:		01/28/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON		S.		
OTDL V 5052/240)		Live Oak Avenue over	-	No. 5200420		
STPLX-5953(219) 07-927475		Barrier rail replacement		. NO. 53CU436		
07SCAG009		Damer fall replacemen	L			
PR020166						
111020100	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	05/26/2000		Obligation	-89,681		
	12/22/2000		Obligation	18,857		
Total Obligated		-92,956	•		0	^
Total Obligated: Total Encumbered:		-92,956 92,956	Total:	-92,956	0	0
Total Expended:		92,956				
Date of Last Activity:		05/14/2002				
7G, SENT TO FEDERA		00				
		Los Angeles County (5953)			
STPLX-5953(220)		120th STREET OVER		BR. NO. 53C0625		
07-927476		BARRIER RAIL REPLA	CEMENT			
0777SCAG009						
PR020167						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	02/08/2000		Obligation	-58,253		
	01/03/2001	BRL0-HBRR	Obligation	-4,337		
			5	•		
Note: All negative	values are	a liability against balanc	es			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-84,722	Total:	-84,722	0	0
Total Encumbered:		84,722	rotai.	- ,		
Total Expended:		84,722				
Date of Last Activity:		06/10/2002				
7G, SENT TO FEDERAL	AID UNIT.					
STPLX-5953(222) 07-927478 07SCAG009		Los Angeles Cou CENTINELLA AV BARRIER RAIL R	E. OVER CENTINELLA	CREEK; BR NO 53C	0778	
PR020169	4/04/4000		Obligation	05.440		
	1/31/1998	BRP0-HBRR	Obligation	-35,412		
	2/07/2000	BRP0-HBRR	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	• •		PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal pr	ograms.	
Date of Last Activity:	IZATIONI (IN	12/07/2000				
4A, PROJECT AUTHOR	IZATION (IN	Los Angeles Cou				
STPLX-5953(223) 07-927479 07SCAG009 PR020170			et over Hacienda Creek,	Br. No. 53C1524		
0	1/31/1998	BRP0-HBRR	Obligation	-22,132		
0	5/26/2000	BRL0-HBRR	Obligation	-81,536		
0	5/26/2000	BRP0-HBRR	Obligation	-8,853		
1	2/22/2000	BRL0-HBRR	Obligation	53,118		
	4/28/2002	BRL0-HBRR	Obligation	-8,173	-8,173	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	. AID UNIT.	-67,576 67,576 67,576 06/27/2002	Total:	-67,576	-8,173	0
		Los Angeles Cou	unty (5953)			
STPLZ-5953(225) 07-4U0384 0777SCAG010 PR020396		-	C over Mae Boyer Park I	Br # 53C0720		
0	3/31/1998	BMS0-Seismic	Obligation	-182,282		
0	9/15/1998	BMS0-Seismic	Obligation	-39,751		
	9/01/2000	BMG0-Seismic	-	-233,131		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-455,164 514,135 514,135 12/18/2001	Total:	-455,164	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Met	opolitan Transporta	ation Author (6065)			
		Los Angeles Count	• • •			
STPLZ-5953(231) 07-4U0394 0707SCAG010 PR020397		Appian Way Over Ala Seismic Retrofit	amitos Bar Br # 53C1	589		
•	01/31/1998	BMS0-Seismic	Obligation	-1,488,720		
(04/13/1999	BMS0-Seismic	Obligation	-589,344		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IS ACCOUNT	-2,078,064 2,347,300 2,347,300 04/20/2000	Total: DNE OR MORE INVOICE	-2,078,064	0	0
6A, LOCAL PROGRAM	IS ACCOUN			<u>3.</u>		
STPLZ-5953(235) 07-4U0434 0777SCAG010 PR020399		Los Angeles Count 4 Bridges, 53C0600, SEISMIC RETROFIT	53C0135L&R, 53C06	61 & 53C0156		
1	03/31/1998	BMS0-Seismic	Obligation	-194,766		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-194,766 220,000 219,982 01/29/1999	Total:	-194,766	0	0
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICE	S.		
STPLZ-5953(236) 07-4U0444 0777SCAG010 PR020400		Los Angeles Count 3 Bridges: 53C0158, Seismic Retrofic, Ca	53C0071, & 53C0087			
1	03/31/1998	BMS0-Seismic	Obligation	-183,434		
(09/01/1998	BMS0-Seismic	Obligation	55,509		
	08/21/2000	BMG0-Seismic	Obligation	-49,485		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-177,410 200,396 200,396 07/03/2001	Total:	-177,410	0	0
7H, FINAL VOUCHER S	SENT TO FH	NA.				
		Los Angeles Count	• • •	#53C-0435		
STPLZ-5953(254) 07-931169 0777SCAG010 PR052973		Lower Azusa Rd @ F Seismic Retrofit	RIO HONDO CHANNEI BI	#555 6455		
07-931169 0777SCAG010 PR052973	09/17/1998	_	Obligation	-146,251		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		118,735	7 0 0 1 1	,		
Total Expended:		118,735				
Date of Last Activity:		06/27/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Los Angeles County	(5953)			
BRLSZF-5953(256	i)	4 Bridges in LA Count	ty: 53C-0680, 53C-088	34, 53C-1568,& 53C	-1915	
07-931226		Seismic Retrofit - Cate	egory 1 Bridges			
0777SCAG010						
PR054406						
	12/15/1998	BMF0-Seismic	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles County	•			
BRLSZA-5953(257	')	Arrow Highway Over I	Big Dalton Wash (53C	-0054)		
07-931227		Seismic Retrofit				
0777SCAG010						
PR054401			2			
	12/15/1998		Obligation	-186,480		
	12/28/1998		Obligation	-186,480		
	12/28/1998		Obligation	186,480		
	11/02/1999	BMQ0-Seismic	Obligation	19,040		
	04/28/2002	BMD0-Seismic	Obligation	-18,626	-18,626	
Total Obligated:		-186,066	Total:	-186,066	-18,626	0
Total Encumbered:		237,328				
Total Expended:		205,497				
Date of Last Activity:		05/29/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles County	(5953)			
BRLSZD-5953(260))	Higuera Street Over E	Ballona Creek (53C-08	76)		
07-931230		Seismic Retrofit				
0777SCAG010						
PR054404						
	12/15/1998	BMD0-Seismic	Obligation	-140,480		
	07/20/1999	BMD0-Seismic	Obligation	7,760		
	01/03/2002	BMD0-Seismic	Obligation	43	43	
Total Obligated:		-132,677	Total:	-132,677	43	0
Total Encumbered:		169,766	. Juli	,-	-	_
Total Expended:		148,239				
Date of Last Activity:		01/16/2002				
Date of Last Activity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			-31			
MPO: Los Angeles Co	unty Meti	ronolitan Transportati	on Author (6065)			
iii o. Los Aligeles do	-	Los Angeles County	• •			
BRLSZD-5953(265) 07-931288 0777SCAG010 PR055761		Broadway Over Shorel Seismic Retrofit	•	832		
03	/16/1999	BMD0-Seismic	Obligation	-64,640		
11	/02/1999	BMD0-Seismic	Obligation	-16,160		
12	/28/2001	BMD0-Seismic	Obligation	-13,327	-13,327	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	A CCOUNT	-94,127 120,851 87,055 01/17/2002	Total:	-94,127	-13,327	0
6A, LOCAL PROGRAMS). 		
BRLSZD-5953(267) 07-931290 0777SCAG010 PR057701		Los Angeles County Malibu Canyon Rd Ove Seismic Retrofit		3C-0620		
06	/28/1999	BMD0-Seismic	Obligation	-181,360		
04	/03/2000	BMD0-Seismic	Obligation	8,560		
07	/24/2002	BMD0-Seismic	Obligation	1,918	1,918	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	ACCOUNT	-170,882 216,000 195,961 07/24/2002	Total:	-170,882 S	1,918	0
		Los Angeles County		<u> </u>		
BRLSZD-5953(268) 07-931291 0777SCAG010 PR055762		Suva St. Over Rio Hon Seismic Retrofit	da Channel-BR# 53C			
	/16/1999	BMD0-Seismic	Obligation	-48,480		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/02/1999	BMD0-Seismic -30,080 37,600 36,860 07/12/2000	Obligation Total:	18,400 -30,080	0	0
6A, LOCAL PROGRAMS				5.		
STPLP-5953(269) 07-931301 0777SCAG009		Los Angeles County Angeles Forest HWY (Bridge Painting	•	3C0600		
PR056376						
	/19/1999	BPA0-BR-Paintin	Obligation	-24,000		

Note: All negative values are a liability against balances.

	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	:	-235,200	Total:	-235,200	0	0
Total Encumbered		235,200	i otali.	,		
Total Expended:	:	0				
Date of Last Activity	:	11/01/2000				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
STPLP-5953(270) 07-931302 0777SCAG009 PR056377)	Los Angeles County East Fork Road over Bridge Painting	y (5953) Susanna Canyon Cree	ek, Bridge # 53C04	47	
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	01/03/2002	BMM0-HBRR	Obligation	-138,480	-138,480	
Total Obligated:	:	-165,039	Total:	-165,039	-138,480	0
Total Encumbered		165,039	i otai.	,	,	
Total Expended:	:	0				
Date of Last Activity		01/31/2002				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Los Angeles County				
STPLP-5953(271)			alnut Creek - Br# 53C0	697		
07-931303		Bridge Painting				
0777SCAG009						
PR056378	04/19/1999	BMM0-HBRR	Obligation	26 550		
	08/09/2000	BMM0-HBRR	Obligation Obligation	-26,559 -403,164		
	07/05/2001	BMM0-HBRR	Obligation	102,694		
Total Obligated			_		0	0
Total Obligated: Total Encumbered		-327,029 327,029	Total:	-327,029	0	0
Total Expended:		232,738				
Date of Last Activity		01/31/2002				
		TING HAS RECEIVED O	ONE OR MORE INVOICES	S .		
		Los Angeles Count				
STPLP-5953(272)		-	r East Fork San Gabrie	I - Br# 53C0007		
07-931304		Bridge Painting				
0777SCAG009, 07 PR056379	7SCAG203					
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
	12/28/2001	BMM0-HBRR	Obligation	-156,240	-156,240	
Total Obligated:		-182,799	Total:	-182,799	-156,240	0
Total Encumbered		182,799				
Total Expended:		0				
Date of Last Activity		01/31/2002				
4A, PROJECT AUTHO			·· (F0F2)			
BRLSZD-5953(27		Los Angeles County	y (5953) Eaton Wash, Bridge #	53C0785 R & I		
07-931320	•	Seismic Retrofit	Laton Wash, Dridge #	0000700 IX & L		
		2 3.33 1 1011 0111				
77SCAG010						
	05/25/1999	BMD0-Seismic	Obligation	-64,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	Date		. , , , ,		OA AIIIII	to OA
	t Mat	wa wa lita w Tua wa wa a wtati d	Ath (COCE)			
MPO: Los Angeles Co	unty wet	ropolitan Transportation Los Angeles County (
BRLSZD-5953(275)		New York Drive over Ea	•	53C0785 R & I		
BINEOZD 0000(210)		Seismic Retrofit	aton wasn, briage #	0000700 IV Q L		
77SCAG010						
PR057161						
05	/09/2000	BMD0-Seismic	Obligation	-162,480		
02	/28/2001	BMD0-Seismic	Obligation	-9,280		
04	/28/2002	BMD0-Seismic	Obligation	-5,685	-5,685	
Total Obligated:		-241,445	Total:	-241,445	-5,685	0
Total Encumbered:		304,229	i otal.	,	,,,,,,	
Total Expended:		277,295				
Date of Last Activity:		05/28/2002				
6A, LOCAL PROGRAMS	ACCOUN ⁻	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Los Angeles County (-			
BRLSZD-5953(277)		Glenoaks Blvd Over Pa	coima Wash, BR #5	3C-0920		
07-931331		Seismic Retrofit				
0777SCAG010						
PR058184	10011000	DIADO O CONTRA	Obligation	00.440		
	/20/1999	BMD0-Seismic	Obligation	-99,440		
	/06/2000	BMD0-Seismic	Obligation	13,840		
	/28/2002	BMD0-Seismic	Obligation	-15,371	-15,371	
Total Obligated:		-100,971	Total:	-100,971	-15,371	0
Total Encumbered:		128,981				
Total Expended:		97,000 05/28/2002				
Date of Last Activity:	ACCOUNT	TING HAS RECEIVED ONI	E OR MORE INVOICE	c		
6A, LUCAL PROGRAMS	ACCOON			J.		
BRLSZD-5953(279)		Los Angeles County (a Valley Blvd Over San G		3C-0032		
07-931333		Seismic Retrofit	donor river, brita o	0002		
77SCAG010						
PR059135						
09	/14/1999	BMD0-Seismic	Obligation	-6,116,160		
04	/21/2000	BMD0-Seismic	Obligation	-167,760		
Total Obligated:		-6,283,920	Total:	-6,283,920	0	0
Total Encumbered:		7,854,900	rotai.	-,,-		
Total Expended:		6,431,366				
Date of Last Activity:		11/06/2001				
6A, LOCAL PROGRAMS	ACCOUN ⁻	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Los Angeles County (5953)			
BRNBISL-5953(282)		Within the County of Lo	s Angeles			
07-931352		Biennial Bridge Inspect	ion Program			
77SCAG010						
PR057905						
PR057905	/28/1999	BMU0-BR-Inspect	Obligation	-281,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-528,048	Total:	-528,048	0	0
Total Encumbered:		597,550	i Otal.	020,010	Ü	Ü
Total Expended:		597,550				
Date of Last Activity:		09/09/2002				
7G, SENT TO FEDERA						
,		Los Angeles County	(5953)			
BRLSZD-5953(283	3)	•	/alnut Creek, Br#53C-	0662		
07-931361	-,	Seismic Retrofit	.aa. 0.00, 2000			
0777SCAG010						
PR058300						
	07/27/1999	BMD0-Seismic	Obligation	-82,800		
	05/08/2000		Obligation	2,240		
	12/28/2001	BMD0-Seismic	Obligation	-306	-306	
Total Obligated			· ·			0
Total Obligated: Total Encumbered:		-80,866 103,396	Total:	-80,866	-306	0
Total Expended:		90,161				
Date of Last Activity:		01/15/2002				
•		TING HAS RECEIVED O	NE OD MODE INVOICES	,		
6A, LOCAL PROGRAI	IVIS ACCOUN). 		
BRLSZD-5953(286	3)	Los Angeles County	່ (ອອວງ) ocations, Bridge #'s 53	C 0730 53C 1930	0 8 53C 0305	
07-931411)	Seismic Retrofit-Cate		C-0730, 53C-1628	9 & 55C-0505	
77SCAG010		Seisifiic Netroni-Cate	gory			
PR059136						
1 10039130	09/14/1999	BMD0-Seismic	Obligation	-216,000		
T O			Obligation	,	•	
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:		11/07/2001	NE OD MODE INNOVAC			
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		i.		
DDI 07D 5050/000	2)	Los Angeles County	-	5000000 0 O		: D-H M I
BRLSZD-5953(288 07-931413	o)		Big Dalton Wash Br#	53CU66U & Garve	y Avenue over b	ig Dailon wash i
07-931413		#53C0661	· 4			
77SCAG010		Seismic Retrofit - Cat	egory i			
PR059138	00/44/4000	DMD0 Osismis	Oblimation	440.000		
	09/14/1999		Obligation	-410,080		
	05/08/2000		Obligation	116,880		
	12/28/2001	BMD0-Seismic	Obligation	-3,900	-3,900	
Total Obligated:		-297,100	Total:	-297,100	-3,900	0
Total Encumbered:		379,874				
Total Expended:		331,894				
Date of Last Activity:		01/15/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Los Angeles County	-			
BRLSZD-5953(291	1)	Canada Blvd Over Ve	rdugo Wash - Br #530	-1786		
07 004400		Calamaia Datuatit Cali	maia Datrafit			

Note: All negative values are a liability against balances.

07-931420

0777SCAG010 PR059144

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Seismic Retrofit - Seismic Retrofit

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		Турс		OA Allilli	10 0A
istrict 07	County Mot	uau alitau Tuauau auta	tion Author (COCE)			
PO: Los Angeles	County Met	ropolitan Transporta Los Angeles County				
BRLSZD-5953(291	1)	•	(1 953) erdugo Wash - Br #530	`-1786		
DIVEO2D-3333(23)	')	Seismic Retrofit - Seis	•	J-1700		
0777SCAG010		Colorno rectione Con	Simo rectione			
PR059144						
	09/16/1999	BMD0-Seismic	Obligation	-209,200		
	06/13/2000	BMD0-Seismic	Obligation	19,200		
	04/28/2002	BMD0-Seismic	Obligation	-6,200	-6,200	
Total Obligated:	0 11 201 200 2	-196,200	Total:	-196,200	-6,200	0
Total Encumbered:		249,476	i Otal.	100,200	0,200	O .
Total Expended:		223,283				
Date of Last Activity:		05/29/2002				
,		TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
•		Los Angeles County				
BRLSZD-5953(296	6)	Oak Grove Drive over				
07-931450	,	Seismic Retrofit - Cat	•			
0777SCAG010						
PR059874						
	11/28/1999	BMD0-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		160,000	rotal.	,		
Total Expended:		160,000				
Date of Last Activity:		09/11/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		Los Angeles County	(5953)			
STPLX-5953(297)		Pearblossom Highwa	y over California Aque	duct, Bridge #53C	0482	
07-931451		Replace Barrier Rails				
0777SCAG009						
PR059883						
	11/30/1999	BRL0-HBRR	Obligation	-39,838		
	01/18/2001	BRL0-HBRR	Obligation	-96,231		
	07/02/2001	BRL0-HBRR	Obligation	-18,680		
Total Obligated:		-154,749	Total:	-154,749	0	0
Total Encumbered:		154,749	rotal.	,	_	_
Total Expended:		140,601				
Date of Last Activity:		02/13/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		Los Angeles County	(5953)			
STPLX-5953(298)			ard over Walnut Creek	Inlet Channel, Brid	dge #53C0245 &	Vineland Avenue
07-931452		over Walnut Creek, B	ridge #53C0697			
		Replace Barrier Rails	-			
0777SCAG009 PR059884						
	11/30/1999	BRL0-HBRR	Obligation	-70,824		
	05/22/2001	BRL0-HBRR	Obligation	-236,551		
			2211941011	_00,001		
	06/28/2002	BRL0-HBRR	Obligation	36,385	36,385	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-270,990	Total:	-270,990	36,385	0
Total Encumbered:		270,990	rotal.	0,000	00,000	· ·
Total Expended:		0				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	6.		
		Los Angeles County				
STPLX-5953(299) 07-931453 0777SCAG009 PR059885		Meyer Road over Nor Replace Barrier Rails	th Fork Coyote Creek,	Bridge #53C0689		
11000000	11/30/1999	BRL0-HBRR	Obligation	-30,985		
	03/05/2001	BRL0-HBRR	Obligation	-128,988		
	01/09/2002	BRL0-HBRR			24 220	
Tabal Oblication			Obligation	31,339	31,339	•
Total Obligated:		-128,634 128,634	Total:	-128,634	31,339	0
Total Encumbered:		128,634 84,943				
Total Expended: Date of Last Activity:		10/11/2002				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	2		
OA, LOOAL I ROOKA	INO ACCOUNT	Los Angeles County		<i>,</i>		
BRLO-5953(302)		In Los Angeles Count		Rd Over San Martin	ez Chiquito Cre	ek. Br # 53C-178
07-931458		Bridge Replacement	y on omquite oungen		o_ oquo o.o	, 2 000
07000741		. 3				
PR059654	11/16/1999	Q110-HBRR	Obligation	-32.000		
PR059654	11/16/1999	Q110-HBRR -32.000	Obligation	-32,000 -32,000	0	0
PR059654 Total Obligated:		-32,000	Obligation Total:	-32,000 -32,000	0	0
PR059654 Total Obligated: Total Encumbered:			•		0	0
PR059654 Total Obligated: Total Encumbered: Total Expended:		-32,000 0	•		0	0
PR059654 Total Obligated: Total Encumbered:		-32,000 0 0 11/16/1999	•		0	0
PR059654 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-32,000 0 0 11/16/1999	Total:		0	0
PR059654 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ORIZATION (IN	-32,000 0 0 11/16/1999 IITIATED).	Total: (5953)		0	0
PR059654 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	ORIZATION (IN	-32,000 0 0 11/16/1999 IITIATED). Los Angeles County	Total: (5953) er San Gabriel River		0	0
PR059654 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303)	ORIZATION (IN	-32,000 0 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard ove	Total: (5953) er San Gabriel River		0	0
PR059654 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474	ORIZATION (IN	-32,000 0 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard ove	Total: (5953) er San Gabriel River		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010	ORIZATION (IN	-32,000 0 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard ove	Total: (5953) er San Gabriel River		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010	DRIZATION (IN 3)	-32,000 0 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard ove Seismic Retrofit - Cate	Total: (5953) er San Gabriel River egory 1	-32,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010	11/30/1999 06/13/2000	-32,000 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard over Seismic Retrofit - Cate	Total: (5953) er San Gabriel River egory 1 Obligation Obligation	-32,000	0	0
PR059654 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876	DRIZATION (IN 3) 11/30/1999 06/13/2000	-32,000 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard ove Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic	Total: (5953) er San Gabriel River egory 1 Obligation	-32,000 -471,440 -198,960		
PR059654 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated:	DRIZATION (IN 3) 11/30/1999 06/13/2000	-32,000 0 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard ove Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -670,400	Total: (5953) er San Gabriel River egory 1 Obligation Obligation	-32,000 -471,440 -198,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered:	11/30/1999 06/13/2000	-32,000 0 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard ove Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -670,400 838,000	Total: (5953) er San Gabriel River egory 1 Obligation Obligation	-32,000 -471,440 -198,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DRIZATION (IN 3) 11/30/1999 06/13/2000	-32,000 0 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard ove Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -670,400 838,000 742,629	Total: (5953) er San Gabriel River egory 1 Obligation Obligation Total:	-471,440 -198,960 -670,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DRIZATION (IN 3) 11/30/1999 06/13/2000	-32,000 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard over Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -670,400 838,000 742,629 04/13/2001	Total: (5953) er San Gabriel River egory 1 Obligation Obligation Total:	-471,440 -198,960 -670,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	11/30/1999 06/13/2000	-32,000 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard ove Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -670,400 838,000 742,629 04/13/2001 FING HAS RECEIVED OF Los Angeles County Asuza Avenue under	Total: (5953) er San Gabriel River egory 1 Obligation Obligation Total: NE OR MORE INVOICES (5953) UPRR	-471,440 -198,960 -670,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(303) 07-931487	11/30/1999 06/13/2000	-32,000 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard over Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -670,400 838,000 742,629 04/13/2001 TING HAS RECEIVED OF Los Angeles County	Total: (5953) er San Gabriel River egory 1 Obligation Obligation Total: NE OR MORE INVOICES (5953) UPRR	-471,440 -198,960 -670,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLSZA-5953(308) 07-931487 0777SCAG010	11/30/1999 06/13/2000	-32,000 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard ove Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -670,400 838,000 742,629 04/13/2001 FING HAS RECEIVED OF Los Angeles County Asuza Avenue under	Total: (5953) er San Gabriel River egory 1 Obligation Obligation Total: NE OR MORE INVOICES (5953) UPRR	-471,440 -198,960 -670,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLSZA-5953(303) 07-931487	11/30/1999 06/13/2000 MS ACCOUN	-32,000 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard ove Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -670,400 838,000 742,629 04/13/2001 FING HAS RECEIVED OF Los Angeles County Asuza Avenue under	Total: (5953) er San Gabriel River egory 1 Obligation Obligation Total: NE OR MORE INVOICES (5953) UPRR egory 1	-471,440 -198,960 -670,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLSZA-5953(303) 07-931487 0777SCAG010	11/30/1999 06/13/2000	-32,000 0 11/16/1999 IITIATED). Los Angeles County Beverly Boulevard ove Seismic Retrofit - Cate BMD0-Seismic BMD0-Seismic -670,400 838,000 742,629 04/13/2001 FING HAS RECEIVED OF Los Angeles County Asuza Avenue under	Total: (5953) er San Gabriel River egory 1 Obligation Obligation Total: NE OR MORE INVOICES (5953) UPRR	-471,440 -198,960 -670,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transpo	ortation Author (6065)			
BRLSZA-5953(305	5)	Los Angeles Cou Asuza Avenue un Seismic Retrofit -	der UPRR			
0777SCAG010 PR060849			,			
	04/28/2002	BMD0-Seismic	Obligation	-10,464	-10,464	
Total Obligated: Total Encumbered:		-76,404 98,051	Total:	-76,404	-10,464	0
Total Expended: Date of Last Activity:		75,942 05/29/2002				
•			D ONE OR MORE INVOICES.			
UA, LUCAL PRUGRAI	NO ACCOUN			•		
BRLSZA-5953(306 07-931488 0777SCAG010 PR060850		Los Angeles Cou Figueroa Street or Seismic Retrofit	ver Dominguez Channel			
	02/28/2000	BMQ0-Seismic	Obligation	-354,960		
	10/24/2000	BMQ0-Seismic	Obligation	21,920		
Total Obligated:		-333,040	Total:	-333,040	0	0
Total Encumbered:		416,300	i Olai.	000,010	Ü	· ·
Total Expended:		256,682				
Date of Last Activity:		09/17/2001				
•		TING HAS RECEIVE	D ONE OR MORE INVOICES.			
		Los Angeles Cou				
BRLSZA-5953(321 07-931506 0377SCAG010, 07)	_	lamitos Bay Channel, Bridg	e # 53C0028		
PR061294						
	03/20/2000	BMQ0-Seismic	Obligation	-98,400		
	04/28/2002	BMD0-Seismic	Obligation	-2,442,640	-2,442,640	
		-2,541,040	Total:	-2,541,040	-2,442,640	0
Total Oblinated:			i Ulai.	_, _ , , , , , ,	_,,0 .0	•
Total Obligated: Total Encumbered:		3.170.300				
Total Encumbered:		3,176,300 0				
Total Encumbered: Total Expended:						
Total Encumbered: Total Expended: Date of Last Activity:		0 10/24/2002	D ONE OR MORE INVOICES.			
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	0 10/24/2002 TING HAS RECEIVE				
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	0 10/24/2002				
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLZD-5953(329)	MS ACCOUNT	0 10/24/2002 TING HAS RECEIVE Los Angeles Cou	unty (5953)			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLZD-5953(329)	MS ACCOUNT 08/15/2000	0 10/24/2002 FING HAS RECEIVE Los Angeles Cou	unty (5953) Obligation	-217,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLZD-5953(329) PR063253	MS ACCOUNT	0 10/24/2002 FING HAS RECEIVE Los Angeles Cou Q100-HBRR Q100-HBRR	Obligation Obligation	-217,600 217,600		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLZD-5953(329) PR063253 Total Obligated:	08/15/2000 09/06/2000	0 10/24/2002 FING HAS RECEIVE Los Angeles Cou Q100-HBRR Q100-HBRR 0	Obligation Obligation Total:	-217,600 217,600 0	0	0 IDO/DTDA oro 75D4
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLZD-5953(329) PR063253 Total Obligated: Total Encumbered:	08/15/2000 09/06/2000	0 10/24/2002 FING HAS RECEIVE Los Angeles Cou Q100-HBRR Q100-HBRR 0 0	Obligation Obligation Obligation Total: The total federal funds on the	-217,600 217,600 0 nis project from thi	s program and M	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLZD-5953(329) PR063253 Total Obligated:	08/15/2000 09/06/2000	0 10/24/2002 FING HAS RECEIVE Los Angeles Cou Q100-HBRR Q100-HBRR 0	Obligation Obligation Total:	-217,600 217,600 0 nis project from thi	s program and M	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	opolitan Transportat	tion Author (6065)			
		Los Angeles County	· ·			
BRLSZD-5953(330)			bound at Metrolink Rai	Iroad, Bridge # 53	C1776L	
07-931535	,	Seismic Retrofit				
0777SCAG010						
PR062194			.			
	/11/2002	BMD0-Seismic	Obligation	-482,682	-482,682	
Total Obligated:		-482,682	Total:	-482,682	-482,682	0
Total Encumbered:		611,530				
Total Expended:		611,530				
Date of Last Activity:		09/18/2002				
7F, FINANCIAL ADJUST						
OTDL V 5050(000)		Los Angeles County				
STPLX-5953(333)		Del Amo Boulevard o	•			
07-931545 0777SCAG009		Barrier rail replaceme	IIL			
PR062175						
	/31/2000	BRL0-HBRR	Obligation	42 270		
	/3 1/2000		Obligation	-43,379	0	•
Total Obligated:		-43,379	Total:	-43,379	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHORIZ						
TA, I ROOLOT AOTHORIZ		Los Angeles County	(5053)			
STPLX-5953(334)		-	rth Fork Coyote Creek	and Gunn Avenue	e at Sorensen Dra	ain
07-931546		Barrier rail replaceme		and Gamin, World	o di coronicon Bri	u
0777SCAG009	_	-ao	•••			
PR062176						
	/31/2000	BRL0-HBRR	Obligation	-52,232		
Total Obligated:		-52,232	Total:	-52,232	0	0
Total Encumbered:		0	rotai.	02,202	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(345)		•	na; Bridge nos. 53C-0	329, 53C-0951, 53	3C-0916, 53C-09	18
07-931587	5	Seismic Retrofit				
0777SCAG010						
PR063179						
09	/20/2000	BMD0-Seismic	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		220,000	. 3.6			
Total Expended:		220,000				
Date of Last Activity:		08/30/2002				
7B. FINAL INVOICE OR F	INAL PRO	GRESS PAYMENT (LA	APS).			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transporta	tion Author (6065)			
cccgc.cc c	-	Los Angeles County				
BRLSZD-5953(347) 07-931627 0777SCAG010 PR063139		•	erdugo Road at Glend	ale College POC, br	idge #53C-0746	
(08/28/2000	BMD0-Seismic	Obligation	-217,600		
(04/16/2001	BMD0-Seismic	Obligation	-27,662		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-245,262 306,578 296,822 04/16/2002	Total:	-245,262	0	0
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICE	S		
STPLX-5953(349) 07-931644 07SCAG009 PR063706		Los Angeles County Alameda Street over Barrier Rail Replacer	Dominguez Channel,	Bridge #53C0641		
•	10/31/2000	BRL0-HBRR	Obligation	-37,182		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	S A COOLINIT	-37,182 37,182 37,182 05/06/2002	Total:	-37,182	0	0
6A, LUCAL PROGRAM			ONE OR MORE INVOICE	5.		
BRLSZD-5953(350) 07-931671 0777SCAG010 PR063965		Los Angeles County Anaheim Street over Seismic Retrofit - Car	Long Beach Freeway,	Bridge #53C0885		
•	11/09/2000	BMD0-Seismic	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	S ACCOUNT	-56,000 70,000 63,000 04/04/2002 TING HAS RECEIVED C	Total:	-56,000 s .	0	0
		Los Angeles County	/ (5953)			
BRLSZD-5953(353) 07-931716 0777SCAG010 PR064197			er Ballona Creek, Bridg	ge #53C0877		
•	12/05/2000	BMD0-Seismic	Obligation	-148,240		
(07/02/2001	BMD0-Seismic	Obligation	22,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	S ACCOUNT	-125,280 156,600 131,749 01/10/2002 TING HAS RECEIVED O	Total:	-125,280 s .	0	0

Note: All negative values are a liability against balances.

District/MPO/	_				Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County				
STPLZ-5953(354)		Carson Street Pedest	rian Over Crossing at	Long Beach City C	College	
07-931735		Seismic Retrofit				
0777SCAG010						
PR064449			.			
	12/28/2000	BMG0-Seismic	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	•	(5050)			
DDI 7 5052/255)		Los Angeles County		Dr #5200245 a	nd Canta Anita A	vonue over Die
BRLZ-5953(355) 07-931750		Baldwin Park Bouleva Hondo Channel - Br. 3		- DI. #33C0243, al	nu Santa Anita A	venue over Rio
07-931750		Seismic Retrofit - Cat				
0777SCAG010, 07	'SCAG203	Seisifiic Retiont - Cat	egory i			
PR065215	00/10200					
	03/07/2001	BMT0-Seismic	Obligation	-251,520		
	06/04/2002	BMT0-Seismic	Obligation	32,400	32,400	
Tatal Obligated	00/04/2002		•	•		0
Total Obligated: Total Encumbered:		-219,120 273,900	Total:	-219,120	32,400	0
Total Expended:		16,802				
Date of Last Activity:		10/24/2002				
		TING HAS RECEIVED O	NE OR MORE INVOICE:	s		
OA, LOOAL I ROOKA	NO ACCOUNT	Los Angeles County		.		
BRLSZD-5953(359	3)	Leffingwell Road over	•	reek Bridge #53C0)451: and Imperia	al Highway over
07-931789	, ,	North Fork Coyote Cr	•		740 I, dila impene	ii i ligilway ovoi
0. 001.00		Seismic Retrofit	cck, bridge #0000+00	,		
07SCAG203						
PR066916						
	05/28/2001	BMD0-Seismic	Obligation	-301,040		
	04/28/2002	BMD0-Seismic	Obligation	34,680	34,680	
	04/28/2002	BMD0-Seismic	Obligation	200	200	
Total Obligated:	0-1/20/2002	-266,160	_	-266,160	34,880	0
Total Encumbered:		332,700	Total:	-200,100	34,000	U
Total Expended:		146,508				
-		10/11/2002				
Date of Last Activity			NE OR MORE INVOICES	S.		
Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUN					
6A, LOCAL PROGRAM	MS ACCOUNT					
6A, LOCAL PROGRAM		Los Angeles County	(5953)	: #53C0884		
BRLSZD-5953(360		Los Angeles County Ocean Boulevard ove	(5953) r Pico Avenue, Bridge	+#53C0884		
6A, LOCAL PROGRAM		Los Angeles County	(5953) r Pico Avenue, Bridge	#53C0884		
BRLSZD-5953(360 07-931790		Los Angeles County Ocean Boulevard ove	(5953) r Pico Avenue, Bridge	#53C0884		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		240,000	i otal.	-132,000	O	O
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(364)		3 ,	(/			
PR066319						
(05/15/2001	BMD0-Seismic	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0	rotal.	- 1,		
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(365))	Badillo St. @ Big Dalte	on Wash-Bridge #53C	0680; East 1st St. @	@ Big Dalton Wa	ash-Bridge
07-931808		#53C1568; 2nd Ave. (Santa Anita Wash-	Bridge #53C0305		
		Seismic Retrofit - Cate	egory 1			
07SCAG203						
PR066857						
(05/28/2001	BMD0-Seismic	Obligation	-259,200		
Total Obligated:		-259,200	Total:	-259,200	0	0
Total Encumbered:		324,000				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Los Angeles County				
BRLSZD-5953(366))	Alondra Boulevard over	er Los Angeles River -	- Bridge #53C0031		
07-931809		Seismic Retrofit				
07SCAG023						
PR066320						
(05/15/2001	BMD0-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(370)		Queensway Northbou		ver Shoreline Drive,	Bridge #'s 53C0	0892L & 53C0892
07-931840		Seismic Retrofit - Cate	egory 1			
07SCAG203						
PR066459						
(05/18/2001	BMD0-Seismic	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		380,000				
Total Expended:		262,630				
Date of Last Activity:		10/11/2002				
	C A C C C L INIT	TING HAS RECEIVED OF	NE OR MORE INVOICE	2		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
toop on one rigon of	Γrans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07	Date	- Couc	Турс			10 OA
וויס: Upo: Los Angeles County	, Motr	onolitan Transnortat	ion Author (6065)			
IIFO. LOS Aligeles Coulity		Los Angeles County				
BRLSZD-5953(372)		•	Angeles County: Alam	eda Street Bridge:	#53C0599: Colo	rado Boulevard
07-931845		_	Street POC, Bridge #	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	rado Bodiovaia,
0. 00.0.0		Seismic Retrofit - Cate		0001000		
07SCAG203						
PR066579						
05/30/	2001	BMD0-Seismic	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		240,000	rotal.	,,,,,,	-	-
Total Expended:		230,000				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRAMS ACC	COUNT	ING HAS RECEIVED OF	NE OR MORE INVOICES	3.		
·		Los Angeles County				
BRLSZD-5953(373)		•	ander Avenue-Br. #53	C1577, Imperial Hid	nhway-Br. #53C	0106. Mever
07-931872			Avenue T-Br. #53C080		, ,	, ,
		Seismic Retrofit - Cate				
07SCAG203						
PR066580						
05/30/	2001	BMD0-Seismic	Obligation	-429,600		
	2001	-429,600	_		0	0
Total Obligated: Total Encumbered:		537,000	Total:	-429,600	0	0
		489,989				
Total Expended: Date of Last Activity:		11/07/2002				
6A, LOCAL PROGRAMS ACC			NE OR MORE INVOICES	2		
DA, LOCAL PROGRAMS ACC				.		
BRLSZD-5953(374)		Los Angeles County	(ອອວງ) na Wash, Bridge #530	20021		
07-931874		Seismic Retrofit	ila wasii, biluge #550	50921		
07SCAG203	,	Seisifiic Retionit				
PR067521						
07/05/	2001	BMD0-Seismic	Obligation	-82,560		
					720	
06/18/	2002	BMD0-Seismic	Obligation	-720	-720	
Total Obligated:		-83,280	Total:	-83,280	-720	0
Total Encumbered:		104,100				
Total Expended:		0				
Date of Last Activity:		10/11/2002	on Mone !!!!/oloc	_		
6A, LOCAL PROGRAMS ACC				.		
DDI 070 5050(077)		Los Angeles County		5000/50 5000:=	4 5000465 55	00074 =0000=
BRLSZD-5953(375)		-	les County, Bridge #'s	s 53C0459, 53C047	1, 53C0495, 53	CU671, 53C0897
07-931877		53C1909				
070040000	;	Seismic Retrofit				
07SCAG203						
PR066971						

Note: All negative values are a liability against balances.

06/05/2001

BMD0-Seismic

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Obligation

-392,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-392,000	Total:	-392,000	0	0
Total Encumbered:		490,000				
Total Expended:		480,000				
Date of Last Activity:		05/22/2002				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		Los Angeles County (5953)			
BRLSZD-5953(376)		Loynes Drive over Los	Cerritos Channel, Br	idge #53C0730		
07-931885		Seismic Retrofit				
07SCAG203						
PR067819						
C	7/30/2001	BMD0-Seismic	Obligation	-413,280		
Total Obligated:		-413,280	Total:	-413,280	0	0
Total Encumbered:		516,600	i otali.	,		
Total Expended:		0				
Date of Last Activity:		08/23/2001				
4A, PROJECT AUTHOR	IZATION (II	NITIATED).				
		Los Angeles County (5953)			
BRNBISL-5953(377))	County of Los Angeles	•			
07-931893		Bridge Inspections				
07SCAG203						
PR067523						
C	7/05/2001	BMU0-BR-Inspect	Obligation	-803,920		
C	4/28/2002	BMU0-BR-Inspect	Obligation	-35,576	-35,576	
Total Obligated:		-839,496	Total:	-839,496	-35,576	0
Total Encumbered:		1,049,370	rotai.	333, .33	33,3.3	•
Total Expended:		0				
Date of Last Activity:		04/28/2002				
4A, PROJECT AUTHOR	IZATION (II	NITIATED).				
•	•	Los Angeles County (5953)			
BRLSZD-5953(378)		Spring Street over the	•	ridge #53C0089		
07-931896		Seismic Retrofit				
07SCAG203						
PR068698						
	9/12/2001	BMD0-Seismic	Obligation	-198,560		
Total Obligated:		-198,560	Total:	-198,560	0	0
Total Encumbered:		248,200	i otai.	100,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		10/19/2001				
4A, PROJECT AUTHOR	IZATION (II	NITIATED).				
	- (Los Angeles County (5953)			
BRLSZD-5953(380)		Five Bridges in Los Ang	•	#'s 53C0575, 53C0	070, 53C0375	53C0138. 53C093
07-931899		Seismic Retrofit	, : :: : : :,, =ago		-,,	
07SCAG203						
PR068016						
	8/10/2001	BMD0-Seismic	Obligation	-560,000		
	.5, 10,2001	DIVIDO OCISITIO	Obligation	555,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-560,000 700,000 686,000 07/19/2002	Total:	-560,000	0	0
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
BRLSZD-5953(389) 07-931976 07SCAG203 PR071323		Los Angeles County 18 bridges in the City Seismic Retrofit - Cate	of Los Angeles egory 1			
	4/03/2002	BMD0-Seismic	Obligation	-288,000	-288,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9/10/2002	BMD0-Seismic -400,000 500,000 0 10/01/2002	Obligation Total:	-112,000 -400,000	-112,000 -400,000	New1 0
4A, PROJECT AUTHOR	•	Los Angeles County	(TO TO)			
BRLSZD-5953(390) 07-931977 07SCAG 203 PR071593		Seismic Retrofit	er UPRR, Bridge #530			idge #53C0810
	5/09/2002	BMD0-Seismic	Obligation	-160,000	-160,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ZATION (IN	-160,000 200,000 0 05/29/2002	Total:	-160,000	-160,000	0
4A, PROJECT AUTHOR		-	(5050)			
BRLSZD-5953(391) 07-931978 07SCAG203 PR070458			53C0916; First over T r Garey, Br.#53C0329		8; UPRR over (Garey, Br.
0:	2/06/2002	BMD0-Seismic	Obligation	-256,000	-256,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	ZATION (IN	-256,000 320,000 0 02/13/2002	Total:	-256,000	-256,000	0
		Los Angeles County	(5953)			
BRLSZD-5953(396) 07-932036		College Park Dr (53C	0139)& Washington Bl J&K); Long Beach Bl	` '		ensway SB
07SCAG203 PR071675						
0:	5/24/2002	BMD0-Seismic	Obligation	-540,000	-540,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-540,000		-540,000	-540,000	0
Total Encumbered:		675,000	Total:	040,000	040,000	O .
Total Expended:		0				
Date of Last Activity:		06/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
· · · · · · · · · · · · · · · · · · ·		Los Angeles Coi	untv (5953)			
BRLSZD-5953(401)		g Junior Avenue over UPR	R Right of Wav #3	026. Bridge #530	C0864
07-932050	,	Seismic Retrofit	9	3	,	
07SCAG 203						
PR071880						
	06/18/2002	BMD0-Seismic	Obligation	-93,600	-93,600	
Total Obligated:		-93,600	Total:	-93,600	-93,600	0
Total Encumbered:		117,000	i otai.	55,500	22,000	J
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	•	Los Angeles Cor	unty (5953)			
BRNBISL-5953(40)	3)	-	within the County of Los	Angeles		
07-932058	,	Determine bridge	•	J		
07SCAG203						
PR072027						
	07/17/2002	BMU0-BR-Insp	ect Obligation	-1,538,400	-1,538,400	
Total Obligated:		-1,538,400	Total:	-1,538,400	-1,538,400	0
Total Encumbered:		1,923,000	rotai.	, ,	, ,	
Total Expended:		0				
Date of Last Activity:		10/18/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles Coi	unty (5953)			
BHI-7101(230)		-	•			
PR056040						
	03/23/1999	Q100-HBRR	Obligation	-105,000		
	03/28/1999	Q100-HBRR	Obligation	105,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHO	RIZATION (IN					
	•	Los Angeles Co	untv (5953)			
CRP-L089(981)			, (0000)			
PR002433						
	11	1130-Seismic	Obligation	-162,037		
Total Obligated:		-162,037	-	-162,037	0	0
Total Encumbered:		-102,037	Total:	-102,037	U	U
Total Expended:		0				
Date of Last Activity:		08/03/1994				
Date of Last Activity.			ED ONE OR MORE INVOICES			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Cou	-	an Transporta ngeles County				
CRP-L089(985)		ngoloo oount,	(6555)			
PR002437						
1	/ 1130	0-Seismic	Obligation	-126,057		
Total Obligated:	-126	6,057	Total:	-126,057	0	0
Total Encumbered:		0	i otal.	-,		
Total Expended:		0				
Date of Last Activity:	08/03/	1994				
6A, LOCAL PROGRAMS A	ACCOUNTING HA	AS RECEIVED O	NE OR MORE INVOICE	ES.		
	Los A	ngeles County	(5953)			
CRP-L089(988)		•	-			
PR002440						
1	/ 1130	0-Seismic	Obligation	-156,260		
Total Obligated:	-156	6,260	Total:	-156,260	0	0
Total Encumbered:		0	i Otal.	.00,200	•	•
Total Expended:		0				
Date of Last Activity:	08/03/	1994				
6A, LOCAL PROGRAMS A	ACCOUNTING HA	AS RECEIVED O	NE OR MORE INVOICE	ES.		
	Los A	ngeles County	(5953)			
CRP-L089(989)		J	(,			
PR002441						
1	/ 1130	0-Seismic	Obligation	-80,503		
Total Obligated:		0,503	Total:	-80,503	0	0
Total Encumbered:	0.	0	i Olai.	-00,000	O	O
Total Expended:		0				
Date of Last Activity:	05/31/	•				
4A, PROJECT AUTHORIZA						
	-	ngeles County	(5953)			
CRP-L089(993)	_00 A	igoide dounts	()			
PR002444						
1	/ 1130	0-Seismic	Obligation	-23,614		
Total Obligated:	_	3,614	Total:	-23,614	0	0
Total Encumbered:	2.	0	i Olai.	-20,014	O	O
Total Expended:		0				
Date of Last Activity:	07/19/	1994				
6A, LOCAL PROGRAMS A	ACCOUNTING HA	AS RECEIVED O	NE OR MORE INVOICE	ES.		
		ngeles County				
CRP-L089(994)	_03 A	go.co oounty	(300)			
PR002445						
/ /	/ 113	0-Seismic	Obligation	-137,392		
		7,392	_		^	^
Total Obligated: Total Encumbered:	-13	0	Total:	-137,392	0	0
Total Expended:		0				
Date of Last Activity:	08/03/	•				
Date of Last Activity.	ACCOUNTING HA	.007				

District/MPO/ Responsible Agency		O a d a	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	-	-	ortation Author (6065)			
		Los Angeles Cou	unty (5953)			
CRP-L089(996) PR002447						
	12/25/1997	1130-Seismic	Obligation	-206,088		
	1 1	1130-Seismic	Obligation	206,088		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICE	ES.		
BRRS-Q065(005) 07-929097 07SCAG009 PR001207		Los Angeles Cou Soledad Canyon I Bridge Replacem	Road at Bee Canyon Wa	sh, Bridge # 53C04	90	
	12/25/1997	1180-HBRR	Obligation	-113,520		
	09/28/2000	Q230-3041-RS	TP Obligation	-371,826		
	09/28/2000	Q100-HBRR	Obligation	-281,851		
	09/28/2000	1180-HBRR	Obligation	-104,709		
	07/26/2001	Q100-HBRR	Obligation	7,760		
	07/28/2001	Q230-3041-RS	TP Obligation	-33,907		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-898,053 898,053 797,758 03/11/2002	Total:	-898,053	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICE	ES.		
			Total Obligations	-147,211,938	-6,636,260	0
Los Angele	s County Mo	RSTP	portation Author +CMAQ Balance:	-147,211,938	-6,636,260	0
		(Includes prior A	FFY carry over.) mount Loaned:	0	0	0

District/MPO/	_			Federal Funds	•	Federal Funds
Responsible Agency		0.1	Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Ventura Cour	-					
DDI 0. 5000/004)		Thousand Oaks (5	•	D. #500 0040		
BRLS-5392(001) 07-160754		_	Sherwood Overflow,	Br. #52C-0242		
0700000000		Bridge Replacemen	ι			
PR000601						
1 11000001	12/25/1997	1180-HBRR	Obligation	-104,000		
	12/31/1997	1180-HBRR	Obligation	-54,400		
	04/19/1999	Q100-HBRR	Obligation	-788,000		
	07/21/1999	Q100-HBRR	Obligation	-203,397		
			-			
	04/28/2000	Q100-HBRR	Obligation	-193,229		
	08/14/2000	Q100-HBRR	Obligation	-336,933		
	09/14/2001	Q100-HBRR	Obligation	-260,653		
Total Obligated:		-1,940,612	Total:	-1,940,612	0	0
Total Encumbered:		1,940,611 1,940,611				
Total Expended:		09/18/2002				
Date of Last Activity: 7G, SENT TO FEDERA		09/10/2002				
7G, SERT TO TEDERA		Comparille (F202)				
BRLS-5393(005)		Camarillo (5393)	VD. AT ARROYO CAL	I ECLIAS BRIDGE	BD NO 52C-003	25
07-927085		REPALCE BRIDGE		LLCOAO DINIDOL,	DIV 140. 320-002	.5
07VEN54017		THE THOSE BITTOOL				
PR000602						
	12/25/1997	1140-HBRR	Obligation	-1,877,693		
	12/08/1998	1140-HBRR	Obligation	-141,771		
Total Obligated:		-2,019,464	Total:	-2,019,464	0	0
Total Encumbered:		2,019,464	i otal.	-2,013,404	O	O
Total Expended:		2,000,000				
Date of Last Activity:		04/19/1999				
			ONE OR MORE INVOIC	ES.		
		-	Fotal Obligations	-3,960,076	0	0
	Vantres C			2,222,2.0		
	ventura Co	ounty Transportation	n Commission Balance:	-3,960,076	0	0
		(Includes prior F	FY carry over.)			
		` Am	ount Loaned: '	0	0	0
			OZ. Dalawa	454 470 044	0.000.000	^
			07 Balance:	-151,172,014	-6,636,260	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			· · · · · · · · · · · · · · · · · · ·			
	no Associat	ted Governments (60	53)			
		San Bernardino (503	•			
STPLX-5033(011)		IN THE CITY OF SAN	I BERNARDINO ON F	RIALTO AVE @ AT	&SF RAILROAD	BRD # 54C-0378 8
08-924062		ON HIGHLAND AVE	BRD. OVER DEL ROS	SA CHANNEL,BRD	#54C-0227	
		BARRIER RAIL REPL	ACEMENT			
08924062L						
PR020026						
	//	BRP0-HBRR	Obligation	-14,696		
	06/24/1998		Obligation	-208,504		
Total Obligated:		-223,200	Total:	-223,200	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHO						
AA, FROSECT ACTIO	INIZATION (III	San Bernardino (503				
STPLZ-5033(012)		•	I BERNARDINO @ VA	ARIOUS BRIDGE I	OCATIONS BR	NO'S 54C-15 66
08-411834			, 360, 361,363,364,36			110 0 0 10 10, 00,
		SEISMIC RETROFIT	, 000, 001,000,001,00	0,0,00,		
0877SCAG010						
PR020207						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		01/02/1997				
4A, PROJECT AUTHO	RIZATION (IN					
		San Bernardino (503				
BRSTPLZ-5033(01	13)		I BERNARDINO MT. \	/ERNON AVE @ E	BNSF RAILROAD	BRIDGE, BRD. NO
08-924244		54C-0066	ENT/SEISMIC RETRO	NEIT.		
08SBD31905		BRIDGE REPLACEM	EN 1/SEISWIC RETRO)FII		
PR051720						
11001120	07/14/1998	1140-HBRR	Obligation	-35,412		
	10/13/2000	1140-HBRR	Obligation	35,412		
		1140-1101/1/	Obligation	33,412		
		O100 HPPP	Obligation	25 /12		
Total Obligated	10/28/2000		Obligation	-35,412	0	0
Total Obligated:	10/28/2000	-35,412	Obligation Total:	-35,412 -35,412	0	0
Total Encumbered:	10/28/2000	-35,412 44,266	_		0	0
Total Encumbered: Total Expended:	10/28/2000	-35,412 44,266 0	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:	10/28/2000	-35,412 44,266 0 01/04/2001	_		0	0
Total Encumbered: Total Expended:	10/28/2000	-35,412 44,266 0 01/04/2001 NITIATED).	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/28/2000	-35,412 44,266 0 01/04/2001 NITIATED). San Bernardino (503	Total:	-35,412	0	0
Total Encumbered: Total Expended: Date of Last Activity:	10/28/2000	-35,412 44,266 0 01/04/2001 NITIATED). San Bernardino (503	Total:	-35,412	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5033(02	10/28/2000	-35,412 44,266 0 01/04/2001 NITIATED). San Bernardino (503 Various bridge locatio	Total:	-35,412	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5033(02-08-412224	10/28/2000	-35,412 44,266 0 01/04/2001 NITIATED). San Bernardino (503 Various bridge locatio	Total:	-35,412	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5033(02-08-412224 0877SCAG010	10/28/2000	-35,412 44,266 0 01/04/2001 NITIATED). San Bernardino (503 Various bridge locatio	Total:	-35,412	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-806,301	Total:	-806,301	0	0
Total Encumbered:		1,007,877	i otai.	,	_	-
Total Expended:		0				
Date of Last Activity:		04/04/2002				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		San Bernardino (503	3)			
BRLSZD-5033(022)		Various railroad overh	ead locations			
08-412244		Seismic retrofit				
08SCAG203						
PR066317						
05/	/15/2001	BMD0-Seismic	Obligation	-74,400		
03/	19/2002	BMD0-Seismic	Obligation	-592,800	-592,800	
Total Obligated:		-667,200	Total:	-667,200	-592,800	0
Total Encumbered:		834,000				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		Colton (5065)				
STPLNZ-5065(005)		Seismic Retrofit				
PR019705						
1	/	BMS0-Seismic	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/19/1993				
4A, PROJECT AUTHORIZ	ATION (IN					
		Colton (5065)				
STPLZ-5065(007)		IN THE CITY OF COL	TON AT VARIOUS BE	RIDGE LOCATIONS	S, BRD. #'S 54C	5-007, 078, 079, 37
08-411804		384, 599 & 634.				
00770040040		SEISMIC RETROFIT				
0877SCAG010 PR020216						
	,	DMOO Osissais	Oblination	0.050		
/	/	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		03/27/1997				
4A, PROJECT AUTHORIZ	ATION (IN					
DDI 0. 5000(000)		Redlands (5083)	0	0	-1 #F40 050:	
BRLS-5083(003)		In the City of Redlands	s on Orange Street at	Santa Ana River, Bi	ra. #54C-0594.	
00 004444		Bridge Replacement				
08-924144						
08SBD31718						
	,	1180-HBRR	Obligation	-32,000		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		0				
Date of Last Activity:		04/24/1997				
4A, PROJECT AUTHO		NITIATED).				
		Redlands (5083)				
BRLS-5083(004)		• • •	nds on Alabama Street a	at Santa Ana River	, Brd. #54-0643.	
08-924145		Bridge Replacemen	ıt			
08SBD31719						
PR000580						
	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000	i Oldi.	02,000	U	0
Total Expended:		0				
Date of Last Activity:		04/24/1997				
4A, PROJECT AUTHO						
TA, I NOULUI AUINC	<u>-</u>	Ontario (5092)				
STPLX-5092(009)			NTARIO ON MISSION B	I VD AT CUCAMO	NGA WASH ANI	D AT THRNER
08-924059		AVENUE	WIANO ON MICCION B	LVD AT COCAMO	NOA WAON, AN	DAITORNER
00-924039		BRIDGE RAIL REP	LACEMENT			
08924059L		DRIDGE RAIL REP	LACEIVIENT			
PR020033			011111111	2 22 4		
	1 1	BRP0-HBRR	Obligation	-9,384		_
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN					
		Chino (5188)				
BRL-5188(011)		•	on Central Ave from El	Prado Rd to Fairfie	eld Ranch Rd	
08-924473		Construct Road and	d Bridge			
0877SCAG009						
PR060519						
	01/21/2000	Q100-HBRR	Obligation	-1,373,712		
Total Obligated:		-1,373,712	Total:	-1,373,712	0	0
Total Encumbered:		1,373,712				
Total Expended:		1,166,019				
Date of Last Activity:		06/05/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Chino (5188)				
BHLS-5188(012)			HINO ON CHINO AVEN	UE AT CHINO CR	EEK BRD. NO. 5	4C-472
08-924484		Bridge Rehabilation				
77SCAG009		-				
PR061605						
	04/19/2000	Q100-HBRR	Obligation	-495,598		
	09/05/2001	Q100-HBRR	Obligation	-68,202		
	00/00/2001	Q TOO-HOININ	Obligation	-00,202		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-563,800	Total:	-563,800	0	0
Total Encumbered:		563,800	rotal.	,		
Total Expended:		420,382				
Date of Last Activity:		11/08/2002				
7B, FINAL INVOICE OR FI	NAL PRO	GRESS PAYMENT (LA	APS).			
		Barstow (5298)				
STPLZ-5298(005)		IN THE CITY OF BAR	STOW AT VARIOUS	BRIDGE LOCATION	NS, BRD. #'S 54	IC-583 & 582.
08-411744		SEISMIC RETROFIT				
0877SCAG010						
PR020265						
1	/	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		01/16/1997				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Victorville (5380)				
STPLZ-5380(007)		• • •	TORVILLE AT VARIOU	JS BRIDGE LOCAT	IONS, BRD. #'S	S 54C-086 & 068.
08-411764		SEISMIC RETROFIT				
0877SCAG010						
PR020275						
1	/	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000	rotal.	-,		
Total Expended:		10,278				
Date of Last Activity:		03/29/2000				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S .		
		Loma Linda (5407)				
STPLZ-5407(001)			A LINDA AT ANDERS	SON ST, BRD. # 540	C-0130.	
08-411774		SEISMIC RETROFIT				
0877SCAG010						
PR020276						
1	/	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000	rotal.	0,000	•	•
Total Expended:		0				
Date of Last Activity:		07/02/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
		Grand Terrace (5421)			
STPLZ-5421(001)			, AND TERRACE AT WE	ST BARTON RD O	H. BRD. #54C-	0379.
08-411794		SEISMIC RETROFIT			,	
0877SCAG010						
PR020278						
/	/	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
_		10,000	ı ual.	0,000	· ·	J
Total Encumbered:		,				
Total Encumbered:		9.643				
Total Encumbered: Total Expended: Date of Last Activity:		9,643 07/03/1998				

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 08						
	no Associat	ed Governments (60	53)			
		Grand Terrace (5421)			
STPLZ-5421(002)						
0877SCAG009						
PR052540						
	08/28/1998	BMS0-Seismic	Obligation	-4,426		
	07/28/1998	BMS0-Seismic	Obligation	-39,834		
	07/28/1999	BMS0-Seismic	Obligation	-39,834		
	07/28/1998	BMS0-Seismic	Obligation	39,834		
	01/03/2001	BMG0-Seismic	Obligation	-26,564		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824	i otai.	70,021	ŭ	Ü
Total Expended:		70,824				
Date of Last Activity:		01/26/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Apple Valley (5453)				
BRLSZD-5453(004			lley on Bear Valley Rd	@ Mojave River, Br	d. No. 54C-0086	3
08-924381		Seismic Retrofit	,			
77SCAG010						
PR056620						
	04/28/1999	BMD0-Seismic	Obligation	-605,882		
	08/16/1999	BMD0-Seismic	Obligation	88,746		
Total Obligated:		-517,136	Total:	-517,136	0	0
Total Encumbered:		668,607	rotal.	-317,130	O	O
Total Expended:		569,669				
Date of Last Activity:		04/25/2000				
			NE OR MORE INVOICES	3.		
,		Yucaipa (5457)		·-		
BRLKS-5457(005)		,	on Oak Glen Rd at Wi	Ison Creek, 0.5 mile	es N/o Yucaina F	3lvd.
08-924324		54LWC2/00L0007				
00 02 102 1		Construct Box Culvert	Low Water Crossing			
0877SCAG009						
PR056362						
	04/19/1999	BLS0-BR-LWC	Obligation	-750,000		
Total Obligated		-750,000	_	-750,000	0	0
Total Obligated: Total Encumbered:		750,000	Total:	-750,000	0	0
Total Expended:		750,000				
Date of Last Activity:		11/21/2000				
7H, FINAL VOUCHER						
TII, I IIVAL VOUCIILIN						
		Yucaipa (5457)	on Avenue E at Wilson	n Creek Brd # 001	กกล	
BRI KS-5457(006)			On Avenue L at villagi	ii Cicck, Dia. # ool	000.	
BRLKS-5457(006)		•	low water crossing			
08-924399		Construct Bridge over	low water crossing			
08-924399 77SCAG009		•	low water crossing			
08-924399		Construct Bridge over	-	0.000		
08-924399 77SCAG009	06/28/1999	Construct Bridge over	Obligation	-9,800		
08-924399 77SCAG009	06/28/1999 07/16/1999	Construct Bridge over BLC0-BR-LWC BLC0-BR-LWC	Obligation Obligation	-800		
08-924399 77SCAG009	06/28/1999	Construct Bridge over	Obligation			
08-924399 77SCAG009 PR057604	06/28/1999 07/16/1999 12/19/2000	Construct Bridge over BLC0-BR-LWC BLC0-BR-LWC BLS0-BR-LWC	Obligation Obligation Obligation	-800		
08-924399 77SCAG009 PR057604	06/28/1999 07/16/1999 12/19/2000 values are a	Construct Bridge over BLC0-BR-LWC BLC0-BR-LWC BLS0-BR-LWC	Obligation Obligation Obligation	-800		Page 250

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,600	Total:	-85,600	0	0
Total Encumbered:		85,600	i Olai.	00,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		02/09/2001				
4A, PROJECT AUTHO		NITIATED).				
•	•	Yucaipa (5457)				
BRLKS-5457(007)			on Bryant Street at W	ildwood Creek		
08-924400		Eliminate low water cr	rossing			
77SCAG009			-			
PR057605						
	06/28/1999	BLC0-BR-LWC	Obligation	-9,960		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,640		
Total Obligated:		-85,600	Total:	-85,600	0	0
Total Encumbered:		0	i Olai.	00,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO						
	- (Yucaipa (5457)				
BRLKS-5457(008)		3rd Street at Wildwoo	d Creek			
08-924548		New bridge to remove				
0877SCAG009						
PR064316						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	•	-64,000	0	0
Total Encumbered:		0	Total:	-04,000	U	U
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO						
,	(Yucaipa (5457)				
BRLKS-5457(009)		Avenue "D" at Wilson	Creek			
08-924549		New bridge to remove				
0877SCAG009			3			
PR064317						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0	i otai.	-04,000	O	O
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO						
.,		Yucaipa (5457)				
BRLKS-5457(010)		10th Street at Wilson	Creek			
08-924550		New bridge to remove				
0877SCAG009		Silago to folilove				
PR064318						
. 100 1010	12/19/2000	BLS0-BR-LWC	Obligation	-64,000		
	12/13/2000	DEGO-DK-EVVC	Obligation	-0-1 ,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0	i Otal.	04,000	· ·	Ü
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO		IITIATED).				
		Yucaipa (5457)				
BRLKS-5457(011)		13th Street at Wilson	Creek			
08-924551		New bridge to remove	e low water crossing			
0877SCAG009						
PR064319						
	12/21/2000	BLS0-BR-LWC	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/21/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BRL-5954(028) 08-955756 07VAR002 PR000266		BRIDGE REPLACEM	MENT			
	12/25/1997	1180-HBRR	Obligation	-8,000		
	12/31/1997	1180-HBRR	Obligation	-52,000		
	12/15/1998	1180-HBRR	Obligation	-401,996		
	12/28/1998	1180-HBRR	Obligation	230,188		
	12/28/1998	1180-HBRR	Obligation	810		
		4400 LIDDD	-			
	11/03/2000	1180-HBRR	Obligation	-301		
			Obligation Obligation			
Total Obligated:	11/03/2000	Q100-HBRR	Obligation	-133,782	0	0
Total Obligated: Total Encumbered:	11/03/2000	Q100-HBRR -365,081	-		0	0
Total Encumbered:	11/03/2000	Q100-HBRR -365,081 323,836	Obligation	-133,782	0	0
•	11/03/2000	Q100-HBRR -365,081	Obligation	-133,782	0	0
Total Encumbered: Total Expended:	11/03/2000	Q100-HBRR -365,081 323,836 323,836 05/03/2001	Obligation	-133,782	0	0
Total Encumbered: Total Expended: Date of Last Activity:	11/03/2000 SENT TO FH	Q100-HBRR -365,081 323,836 323,836 05/03/2001 WA. San Bernardino Cou BEAUMONT AVE-BE TIMETEO CANYON	Obligation Total: unty (5954) EAUMONT AVE BRIDGE RD.	-133,782 -365,081		
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRL-5954(030) 08-955758	11/03/2000 SENT TO FH	Q100-HBRR -365,081 323,836 323,836 05/03/2001 WA. San Bernardino Cou	Obligation Total: unty (5954) EAUMONT AVE BRIDGE RD.	-133,782 -365,081		
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRL-5954(030)	11/03/2000 SENT TO FH	Q100-HBRR -365,081 323,836 323,836 05/03/2001 WA. San Bernardino Cou BEAUMONT AVE-BE TIMETEO CANYON	Obligation Total: unty (5954) EAUMONT AVE BRIDGE RD. HENT	-133,782 -365,081		
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRL-5954(030) 08-955758 PR000268	11/03/2000 SENT TO FHY	Q100-HBRR -365,081 323,836 323,836 05/03/2001 WA. San Bernardino Cou BEAUMONT AVE-BE TIMETEO CANYON BRIDGE REPLACEM	Obligation Total: unty (5954) EAUMONT AVE BRIDGE RD. MENT Obligation	-133,782 -365,081 E CROSSING SA -8,000	N TIMETEO WAS	
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRL-5954(030) 08-955758	11/03/2000 SENT TO FHY	Q100-HBRR -365,081 323,836 323,836 05/03/2001 WA. San Bernardino Cou BEAUMONT AVE-BE TIMETEO CANYON BRIDGE REPLACEM	Obligation Total: unty (5954) EAUMONT AVE BRIDGE RD. HENT	-133,782 -365,081 E CROSSING SA		SH 1/2 MI W/O S
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRL-5954(030) 08-955758 PR000268 Total Obligated:	11/03/2000 SENT TO FH	Q100-HBRR -365,081 323,836 323,836 05/03/2001 WA. San Bernardino Cou BEAUMONT AVE-BE TIMETEO CANYON BRIDGE REPLACEM 1180-HBRR -8,000	Obligation Total: unty (5954) EAUMONT AVE BRIDGE RD. MENT Obligation	-133,782 -365,081 E CROSSING SA -8,000	N TIMETEO WAS	SH 1/2 MI W/O S
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER BRL-5954(030) 08-955758 PR000268 Total Obligated: Total Encumbered:	11/03/2000 SENT TO FH	Q100-HBRR -365,081 323,836 323,836 05/03/2001 WA. San Bernardino Cou BEAUMONT AVE-BE TIMETEO CANYON BRIDGE REPLACEM 1180-HBRR -8,000 0	Obligation Total: unty (5954) EAUMONT AVE BRIDGE RD. MENT Obligation	-133,782 -365,081 E CROSSING SA -8,000	N TIMETEO WAS	SH 1/2 MI W/O S

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi			-			
OTDI 7 5054(000)		San Bernardino Cou	• ,		ATIONIO DDD ///	0.540.450.400
STPLZ-5954(036)			IO COUNTY AT VARI	OUS BRIDGE LOCA	ATIONS, BRD. #	S 54C-159, 420,
08-411784		488, 495 &496. SEISMIC RETROFIT				
0877SCAG010 PR020401						
	1 1	BMS0-Seismic	Obligation	-8,853		
	12/18/1998	BMS0-Seismic	Obligation	-137,748		
Total Obligated:		-146,601	Total:	-146,601	0	0
Total Encumbered:		139,303	Total.	1 10,001	· ·	· ·
Total Expended:		139,303				
Date of Last Activity:		01/24/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
,		San Bernardino Co	inty (5954)			
BRLO-5954(074)			ytle Creek 0.1 miles w	est of Lytle Creek R	oad	
08-924598		Bridge replacement	,			
08SCAG203						
PR068318						
111000010	08/27/2001	Q110-HBRR	Obligation	-8,000		
Total Obligated	00/21/2001	-8,000	•		0	0
Total Obligated: Total Encumbered:		-8,000	Total:	-8,000	0	0
		0				
Total Expended: Date of Last Activity:		08/27/2001				
•	DIZATION (IN					
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
OTDI 7 0050/040\			sociated Governmen			222
STPLZ-6053(018)			NCHO CUCAMONGA	AT CARNELIAN ST	UP, BRD. #540	-608.
08-411824		SEISMIC RETROFIT				
0877SCAG010						
PR020415						
	/ /	BMS0-Seismic	Obligation	-8,853		
	08/27/2002	BMG0-Seismic	Obligation	-168,788	-168,788	
Total Obligated:		-177,641	Total:	-177,641	-168,788	0
Total Encumbered:		225,486				
Total Expended:		11,985				
Date of Last Activity:		09/09/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICE	:S		
		T	otal Obligations	-6,279,889	-761,588	0
	San Ber	nardino Associated	Governments	0.070.000	704 500	
			Balance:	-6,279,889	-761,588	0
		(Includes prior FF Amo	Y carry over.)	0	0	0
		Amo	unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

### District 08 ### Obligation	Federal Funds Not Subjec nnt to OA
Riverside County (5956) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239	
BROS-0065(038)	
08-198424 08RIV001 PR001010 // 1170-HBRR	
08RIV001 PR001010 // 1170-HBRR Obligation -100,000 Total Choligated: -100,000 Total: -100,000 Total Encumbered: 100,000 Total Expended: 62,961 Date of Last Activity: 03/10/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Riverside (5058) STPLZ-5058(043) IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION 08-411894 SEISMIC RETROFIT 775CAG010 PR020213 // BMS0-Seismic Obligation -8,853 03/05/2001 BMG0-Seismic Obligation -79,686 09/05/2001 BMG0-Seismic Obligation -42,797 09/05/2001 BMG0-Seismic Obligation -14,164 Total Obligated: -145,500 Total: -145,500 Total Expended: 167,608 Total Expended: 114,223 Date of Last Activity: 07/08/2002 7F, FINANCIAL ADJUSTMENT SCHEULED. STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 775CAG009 PR020028 // BRP0-HBRR Obligation -14,164 Total Choligated: -14,164 Total: -14,164 Total Expended: 0 To	
Total Obligated: -100,000 Total: -100,000 Total Encumbered: 100,000 Total Expended: 62,961 Date of Last Activity: 03/10/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Riverside (5058)	
Total Obligated: -100,000 Total: -100,000 Total Encumbered: 100,000 Total Expended: 62,961 Date of Last Activity: 03/10/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Riverside (8058) STPLZ-5058(043)	
Total Encumbered: 62,961 Date of Last Activity: 03/10/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Riverside (5058) STPLZ-5058(043) IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION SEISMIC RETROFIT 77SCAG010 PR020213 // BMS0-Seismic Obligation -8,853 03/05/2001 BMG0-Seismic Obligation -79,686 09/05/2001 BMG0-Seismic Obligation -42,797 09/05/2001 BMS0-Seismic Obligation -14,164 Total Obligated: -145,500 Total: -145,500 Total Encumbered: 167,608 Total Expended: 114,223 Date of Last Activity: 07/08/2002 7F, FINANCIAL ADJUSTMENT SCHEULED. STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 Riverside (5058) RSP0-HBRR Obligation -14,164 Total Encumbered: 0 Obl	0 0
Date of Last Activity: 03/10/1998	
Date of Last Activity: 03/10/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Riverside (5058) STPLZ-5058(043) IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION OB-411894 08-411894 SEISMIC RETROFIT 77SCAG010 PR020213 / / BMS0-Seismic Obligation -8,853 03/05/2001 BMG0-Seismic Obligation -79,686 09/05/2001 BMG0-Seismic Obligation -42,797 09/05/2001 BMS0-Seismic Obligation -145,500 Total Colligated: -145,500 Total: -145,500 Total Encumbered: 167,608 Total: -145,500 Total Expended: 97/08/2002 FRPO-MS/2002 FRPO-MS/2002 Riverside (5058) STPLX-5058(046) Various Channel Crossings STPLX-5058(049) A RRO-HBRR Obligation -14,164 Total: -14,164 -14,164 Total: -14,164 -14,164 Total: -14,164 -14,164 -14,16	
STPLZ-5058(043) IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION 08-411894 SEISMIC RETROFIT	
STPLZ-5058(043) IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION 08-411894 SEISMIC RETROFIT	
STPLZ-5058(043) IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION 08-411894 SEISMIC RETROFIT	
77SCAG010 PR020213 / / BMS0-Seismic Obligation -8,853 03/05/2001 BMG0-Seismic Obligation 09/05/2001 BMG0-Seismic Obligation -79,686 -79,686 09/05/2001 BMS0-Seismic Obligation 09/05/2001 BMS0-Seismic Obligation -14,164 -14,164 Total Obligated: 167,608 Total: -145,500 -145,500 Total Expended: 114,223 167,608 Date of Last Activity: 07/08/2002 -779,686 7F, FINANCIAL ADJUSTMENT SCHEDULED. Riverside (5058) STPLX-5058(046) Various Channel Crossings Various Channel Crossings 08-924191 Install Barrier Railing 115,164 77SCAG009 PR020028 -74,164 Total: -14,164 Total Expended: 0 0 Total Expended: 0 0 Date of Last Activity: 08/27/1997 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). NTHE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	I, BRD. NO. 56C-373.
PR020213	
BMS0-Seismic Obligation -8,853 Obligation -8,853 Obligation -79,686 Obligation -79,686 Obligation -79,686 Obligation -79,686 Obligation -42,797 Obligation -42,797 Obligation -14,164 Obligation -14,164 Obligation -14,164 Obligation -145,500 Total Encumbered: 167,608 Total Expended: 114,223 Obligation -145,500 Obligation -145,164 Obligation	
03/05/2001 BMG0-Seismic Obligation -79,686 09/05/2001 BMG0-Seismic Obligation -42,797 09/05/2001 BMS0-Seismic Obligation -42,797 09/05/2001 BMS0-Seismic Obligation -14,164 -145,500 Total:	
09/05/2001 BMG0-Seismic Obligation -42,797 09/05/2001 BMS0-Seismic Obligation -14,164 Obligation -14,164 Obligation -14,164 Obligation -14,164 Obligation -14,164 Obligation Obligation -14,164 Obligation Obligat	
D9/05/2001 BMS0-Seismic Obligation -14,164 Total Obligated: -145,500 Total: -145,500 Total Encumbered: 167,608 Total Expended: 114,223 Date of Last Activity: 07/08/2002	
Total Obligated: -145,500 Total: -145,500 Total Encumbered: 167,608 Total Expended: 114,223 Date of Last Activity: 07/08/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. Riverside (5058) STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 // BRP0-HBRR Obligation -14,164 Total Obligated: -14,164 Total: -14,164 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) N THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
Total Obligated: -145,500 Total: -145,500 Total Encumbered: 167,608 Total Expended: 114,223 Date of Last Activity: 07/08/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. Riverside (5058) STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 // BRP0-HBRR Obligation -14,164 Total Obligated: -14,164 Total: -14,164 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
Total Encumbered: 167,608 Total Expended: 114,223 Date of Last Activity: 07/08/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. Riverside (5058) STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 / / BRP0-HBRR Obligation -14,164 Total Obligated: -14,164 Total: -14,164 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	0 0
Total Expended: 114,223	· ·
Date of Last Activity: 07/08/2002 7F, FINANCIAL ADJUSTMENT SCHEDULED. Riverside (5058) STPLX-5058(046) Various Channel Crossings Install Barrier Railing 77SCAG009 PR020028 / / BRP0-HBRR Obligation -14,164 Total Obligated: -14,164 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
Riverside (5058) Various Channel Crossings STPLX-5058(046) Various Channel Crossings Install Barrier Railing 77SCAG009 PR020028	
STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 Install Barrier Railing PR020028 - 14,164	
STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028 PR020028 / / BRP0-HBRR Obligation -14,164 Total Obligated: -14,164 Total: -14,164 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
08-924191	
PR020028 / / BRP0-HBRR Obligation -14,164 Total Obligated: -14,164 Total: -14,164 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
Total Obligated: -14,164 Total: -14,164 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
Total Obligated: -14,164 Total: -14,164 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
Total Obligated: -14,164 Total: -14,164 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	0 0
Total Expended: 0 Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
Date of Last Activity: 08/27/1997 4A, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
AA, PROJECT AUTHORIZATION (INITIATED). Riverside (5058) STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 408-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WO 08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	
08-411934 #56C-0055 SEISMIC RETROFIT/BRIDGE REHAB	OODBINE ST, BRD.
00770040040	
0877SCAG010	
PR020214	
03/31/1998 BMS0-Seismic Obligation -88,530	
07/19/2001 BMG0-Seismic Obligation -354,120	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-442,650 500,000 402,122	Total:	-442,650	0	0
Date of Last Activity:	AC ACCOUNT	07/30/2002 FING HAS RECEIVED O	NE OD MODE INVOICE	•		
6A, LUCAL PRUGRAM		Lake Elsinore (5074)		5.		
BRLS-5074(001) 08-410634 PR000577		Lakeshore Dr./San Ja Bridge Replacement	icinto River Bridge # 5			
Total Obligated:	1 1	1180-HBRR -2,949,280	Obligation	-2,949,280 -2,949,280	0	0
Total Encumbered: Total Expended: Date of Last Activity:		2,949,280 2,503,115 07/18/2002	Total:	-2,949,200	U	Ü
•	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLZ-5074(007) 08-411874		Lake Elsinore (5074) IN THE CITY OF LAK #56C-309. SEISMIC RETROFIT		BRIDGE ACROSS	S SAN JACINTO	RIVER, BRD.
77SCAG010 PR020221						
	11	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended:		-8,853 14,000 0	Total:	-8,853	0	0
Date of Last Activity:	DIZ 4 TION (IN	01/03/1997				
4A, PROJECT AUTHO						
BRLO-5198(008) 08-924660 08SCAG203 PR070101		Perris (5198) Case Road at San Ja Bridge replacement	cinto River, Br. Nos. 5	6C0035 and 56C00	036	
	01/10/2002	Q110-HBRR	Obligation	-136,000	-136,000	
Total Obligated: Total Encumbered: Total Expended:		-136,000 136,000 0	Total:	-136,000	-136,000	0
Date of Last Activity:		01/14/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5275(006) 08-411854 77SCAG010 PR020261		Indio (5275) IN THE CITY OF IND SIESMIC RETROFIT	IO AT VARIOUS BRIE	OGE LOCATIONS, E	BRD. #'S 56C-08	4, 291 & 292.
	11	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,853 0 0 07/02/1999	Total:	-8,853	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	unty Transp	ortation Commissio	n (6054)			
	, ,	Palm Springs (5282				
BRLO-5282(017)		Indian Canyon Drive	at U.P.R.R. Overhead	(Br. No. 56C-0025))	
08-924634		Bridge replacement				
77SCAG009						
PR066456						
	05/18/2001	Q110-HBRR	Obligation	-190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Cathedral City (543)				
STPLF-5430(007)			@ EAST CATHEDRAL	CHANNEL, BRD.	#56C-522	
08-924097		BRIDGE WIDENING	i			
08SCAG009						
PR018536						
	1 1	BSR0-HBRR	Obligation	-80,000		
	11/30/1999	BMN0-HBRR	Obligation	-1,601,600		
Total Obligated:		-1,681,600	Total:	-1,681,600	0	0
Total Encumbered:		1,681,600				
Total Expended:		1,480,543				
Date of Last Activity:		08/05/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Cathedral City (543)				
STPLX-5430(011)		•	athedral canyon north	channel br.no.56c-0	195, perez road	@ cathedral canyo
08-924200		channel br.no.56c-03	375			
770040000		barrier rail				
77SCAG009						
PR020045			0			
	10/31/1997	BRP0-HBRR	Obligation	-2,656		
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN					
		Moreno Valley (544	· ·		_	
			at Storm Channel Line	e "F", LWC 00L0010	J.	
STPLK-5441(023)			ad Canarata Day			
08-924198		Cancelled: Reinforce	ed Concrete Box			
08-924198 77SCAG-009		Cancelled: Reinforce	ed Concrete Box			
08-924198	00/07/105			4		
08-924198 77SCAG-009	08/27/1998 05/16/2001	Cancelled: Reinforce 1140-HBRR 1140-HBRR	Obligation Obligation	-44,265 44,265		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		44,265	The total federal funds on th	is project from thi	is program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts refl	ect other federal p	orograms.	
Date of Last Activity:		05/16/2001				
6A, LOCAL PROGRA			D ONE OR MORE INVOICES.			
STPLF-5441(032) 08-924642 77SCAG009 PR066671			441) ard at Storm Channel Line "l ete culvert (cancelled)	F" south of Aless	andro Boulevard,	LWC 00L0010.
	05/30/2001	BMN0-HBRR	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-44,265 44,265 33,655 08/25/2098	Total:	-44,265	0	0
4A, PROJECT AUTHO		Moreno Valley (5	441)			
BRLKS-5441(033) 08-924645 77SCAG009 PR066676			ard at Storm Channel Line "I	F" south of Aless	andro Boulevard,	LWC 00L0010.
	09/25/2001	BLC0-BR-LWC	Obligation	-352,679		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-352,679 322,485 322,485 09/18/2002	Total:	-352,679	0	0
-,-		Riverside County	Transportation Commiss	sion (6054)		
STPLX-5449(003) 08-955923 08955923L PR020048		-	HIGHLAND AT VARIOUS L		RIDGES #'S 54C-	0037, 0207, 0445
	11	BRP0-HBRR	Obligation	-10,623		
	10/26/1998	BRP0-HBRR	Obligation	-61,541		
	02/22/2002	BRL0-HBRR	Obligation	-25,105	-25,105	
Total Obligated: Total Encumbered:		-97,269 97,255 97,255	Total:	-97,269	-25,105	0
Total Expended:		05/07/2002				
Total Expended: Date of Last Activity:	AL AID UNIT.	Temecula (5459)	ΓEMECULA, PALA RD @ T E (PE Only)	EMECULA CREE	EK BRIDGE. BR.	NO. 56C0165
Total Expended: Date of Last Activity: 7G, SENT TO FEDER BRLS-5459(003) 08-198274 08RIV32503	AL AID UNIT.	Temecula (5459) IN THE CITY OF T		EMECULA CREE	EK BRIDGE. BR.	NO. 56C0165

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency			Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
District 08	. . T		··· (COE 4)			
MPO: Riverside Cou	unty Transp	Temecula (5459)	on (6054)			
BRLS-5459(003)			MECULA, PALA RD @	TEMECULA CRE	EK BRIDGE. BR.	NO. 56C0165
(/		REPLACE BRIDGE				
08RIV32503						
PR000606						
	01/31/1998	1180-HBRR	Obligation	-40,000		
	09/02/1998	1180-HBRR	Obligation	-1,409,920		
	09/14/1998	1180-HBRR	Obligation	812,960		
	1 1	1180-HBRR	Obligation	-40,000		
	01/08/1999	Q100-HBRR	Obligation	-3,680,000		
	01/08/1999	1180-HBRR	Obligation	-772,960		
	01/12/1999	1180-HBRR	Obligation	812,960		
	01/28/1999	1180-HBRR	Obligation	-812,960		
	1 1	1180-HBRR	Obligation	812,960		
	1 1	1180-HBRR	Obligation	-772,960		
	01/28/1999	1180-HBRR	Obligation	772,960		
	03/15/2001	Q100-HBRR	Obligation	3,680,000		
	03/15/2001	1180-HBRR	Obligation	812,960		
	04/19/2001	1180-HBRR	Obligation	-566,400		
Total Obligated:		-566,400	Total:	-566,400	0	0
Total Encumbered:		566,400	. 5 (5.1)			
Total Expended:		445,312				
Date of Last Activity:		05/04/2001				
7B, FINAL INVOICE O	R FINAL PRO		AAPS).			
OTDL \(\in 450 \(0.40 \)		Temecula (5459)	18:1 (8.1	0 1 (D N 50	0.0004)	
STPLX-5459(012)			oad Bridge at Pechanga	Creek (Br. No. 56	C-0284)	
08-924582 08SCAG203		Bridge rail replacem	ent			
PR065152						
11003132	03/29/2001	BRL0-HBRR	Obligation	-23,017		
Total Obligated:		-23,017	•	-23,017	0	0
Total Obligated: Total Encumbered:		23,017	Total:	-23,017	U	U
Total Expended:		0				
Date of Last Activity:		03/30/2001				
4A, PROJECT AUTHO						
	,	Temecula (5459)				
STPLX-5459(013)			e at Empire Creek (Br. N	lo. 56C-0385)		
08-924583		Bridge rail replacem	ent			
08SCAG203						
PR065216						
	03/07/2001	BRL0-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		15,935				
4A, PROJECT AUTHO	KIZATION (II	IIIIAIED).				
08SCAG203 PR065216 Total Obligated:		BRL0-HBRR -15,935 15,935 0 03/28/2001	Obligation		0	

16:30:34

11/12/2002

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission Murrieta (5464)	n (6054)			
BRLK-5464(020) PR067777		, ,				
	07/23/2001	Q100-HBRR	Obligation	-75,000		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered		0				
Total Expended:		0				
Date of Last Activity		07/23/2001				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
STPLNZP-5956(0 08-198254 77SCAG00002 PR019751	13)	Riverside County (59) Seismic Retrofit/Paint Seismic retrofit	=	lge over Santa Ana	a River	
	10/29/2002	33D0-RSTP	Obligation	-88,530		
	09/13/2000	BMG0-Seismic	Obligation	-2,330,355		
	11	BPT0-HBRR	Obligation	-88,530		
	10/29/2002		Obligation	-2,199,929		
Total Obligated:		-4,707,344	Total:	-4,707,344	-2,048,170	0
Total Encumbered		0	TOtal.	1,707,011	2,010,170	Ü
Total Expended:	i.	0				
Date of Last Activity		10/29/2002				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Riverside County (59	956)			
BRLO-5956(050) 08-411134 0807-VAR009		In Riverside County o Construct Low Water		dge at Murrieta Cre	eek Brd. No. 56C	-LWC5.
PR000555						
•	12/25/1997	1140-HBRR	Obligation	-915,579		
Total Obligated:		-915,579	Total:	-915,579	0	0
Total Encumbered		915,579	. Otal.	-,	-	_
Total Expended:		690,400				
Date of Last Activity	·	12/25/1997				
	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
6A, LOCAL PROGRA						
STPLF-5956(074)		Riverside County (59 IN RIVERSIDE COUN	•	JE BRIDGE AT WH	HITEWATER RIV	ER BRD NO.
			•	JE BRIDGE AT WH	HITEWATER RIV	ER BRD NO.
STPLF-5956(074) 08-955799 08RIV001		IN RIVERSIDE COUN	ITY ON 62ND AVENU		HITEWATER RIV	ER BRD NO.
STPLF-5956(074) 08-955799		IN RIVERSIDE COUN 56C-454 BRIDGE REPALCEM	ITY ON 62ND AVENU	OGE	HITEWATER RIVI	ER BRD NO.
STPLF-5956(074) 08-955799 08RIV001		IN RIVERSIDE COUN 56C-454 BRIDGE REPALCEM BSR0-HBRR	ITY ON 62ND AVENU		HITEWATER RIVI	ER BRD NO.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,114,800	Total:	-2,114,800	0	0
Total Encumbered		2,114,800	i otai.	_, ,		
Total Expended:		1,680,865				
Date of Last Activity:		10/25/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Riverside County (5				
BRL-5956(078)		5 \	on River Road Bridge a	t the Santa Ana Ri	ver. Br. #56C-01	7.
08-924095		Bridge Replacement			,	
0807000010						
PR000270						
111000270	12/25/1997	1180-HBRR	Obligation	-240,000		
Tatal Obligated					0	0
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		265,590				
Total Expended:		254,448				
Date of Last Activity:		05/29/2001	OD MODE !!!!/O!OE	_		
6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICES	5.		
DD1 -0-0/0-0)		Riverside County (5	•			
BRL-5956(079)			NTY ON STETSON AV	'E BRIDGE AT HEI	MET CHANNEL,	BR. #56C-262.
08-924096		BRIDGE REPLACEM	iEN I			
0807000010						
PR000271						
	12/25/1997		Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Riverside County (5	0.50\			
		itive slue obuilty (5	956)			
STPLZ-5956(086)			956) NTY AT VARIOUS BRI	DGE LOCATIONS	, BRD. #'S 56C-0	001, 0017 & 0071
STPLZ-5956(086) 08-411884			NTY AT VARIOUS BRI	DGE LOCATIONS	, BRD. #'S 56C-0	0001, 0017 & 0071
, ,		IN RIVERSIDE COUN	NTY AT VARIOUS BRI	DGE LOCATIONS	, BRD. #'S 56C-0	0001, 0017 & 0071
08-411884		IN RIVERSIDE COUN	NTY AT VARIOUS BRI	DGE LOCATIONS	, BRD. #'S 56C-0	0001, 0017 & 0071
08-411884 77SCAG010	<i>I I</i>	IN RIVERSIDE COUN	NTY AT VARIOUS BRI	DGE LOCATIONS -8,853	, BRD. #'S 56C-0	0001, 0017 & 0071
08-411884 77SCAG010 PR020404		IN RIVERSIDE COUN SEISMIC RETROFIT	NTY AT VARIOUS BRI	-8,853	, BRD. #'S 56C-0	0001, 0017 & 0071 0
08-411884 77SCAG010 PR020404 Total Obligated:		IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic	NTY AT VARIOUS BRI			
08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered:		IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000	NTY AT VARIOUS BRI	-8,853		
08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended:		IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953	NTY AT VARIOUS BRI	-8,853		
08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999	NTY AT VARIOUS BRI Obligation Total:	-8,853 -8,853		
08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 TING HAS RECEIVED O	Obligation Total:	-8,853 -8,853		
08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 TING HAS RECEIVED O	Obligation Total: ONE OR MORE INVOICES 956)	-8,853 -8,853 S.	0	0
08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5956(098)		IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 TING HAS RECEIVED O Riverside County (5:	Obligation Total:	-8,853 -8,853 S.	0	0
08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 TING HAS RECEIVED O Riverside County (50 IN RIVERSIDE COUN BRD. NO. 56C-0239	Obligation Total: NE OR MORE INVOICES 956) NTY ON WASHINGTO	-8,853 -8,853 S.	0	0
08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5956(098) 08-924197		IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 TING HAS RECEIVED O Riverside County (5:	Obligation Total: NE OR MORE INVOICES 956) NTY ON WASHINGTO	-8,853 -8,853 S.	0	0
08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5956(098) 08-924197 08RIV001		IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 TING HAS RECEIVED O Riverside County (50 IN RIVERSIDE COUN BRD. NO. 56C-0239	Obligation Total: NE OR MORE INVOICES 956) NTY ON WASHINGTO	-8,853 -8,853 S.	0	0
08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5956(098) 08-924197	MS ACCOUN	IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 TING HAS RECEIVED O Riverside County (5: IN RIVERSIDE COUN BRD. NO. 56C-0239 BRIDGE REPLACEM	Obligation Total: ONE OR MORE INVOICES 956) NTY ON WASHINGTO	-8,853 -8,853 s . N STREET BRIDG	0	0
08-411884 77SCAG010 PR020404 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA BRLO-5956(098) 08-924197 08RIV001		IN RIVERSIDE COUN SEISMIC RETROFIT BMS0-Seismic -8,853 14,000 10,953 05/19/1999 TING HAS RECEIVED O Riverside County (50 IN RIVERSIDE COUN BRD. NO. 56C-0239 BRIDGE REPLACEM	Obligation Total: NE OR MORE INVOICES 956) NTY ON WASHINGTO	-8,853 -8,853 S.	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-230,503 230,503 120,873 02/17/1999	Total:	-230,503	0	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	ES.		
BENSTPL-5956(100 08-924222	0)	LOCATIONS	/ (5956) DUNTY AT LIVE OAK CY STABILIZATION,STOCI		;RIVER ROAD;V	ARIOUS
08N/A						
PR000151	12/31/1997	BEN0-HBRR	Obligation	-26,559		
(01/31/1998	BEN0-HBRR	Obligation	-299,231		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-325,790 325,790 273,764 09/14/1999	Total:	-325,790	0	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	ES.		
BRLSZD-5956(124) 08-412164 77SCAG010 PR061607)	In Riverside Co or Seismic Retrofit/R	n Van Buren Blvd over Sa eplacement	anta Ana River, Brd.	. # 56C-001L/R	
(04/19/2000	BMD0-Seismic	Obligation	-800,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IS ACCOUNT	-800,000 1,000,000 379,156 06/13/2002	Total: D ONE OR MORE INVOICE	-800,000	0	0
6A, LOCAL PROGRAM	S ACCOUN			-5.		
CRP-L089(945) PR002426		Riverside County	, (3936)			
	1 1	1130-Seismic	Obligation	-400,926		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-400,926 466,900 0 04/03/2002	Total:	-400,926	0	0
, ::=::::::::::::::::::::::::::::::::::	(,·	Total Obligations	40 0E7 040	2 202 275	
R	iverside Co	ounty Transportat		-16,657,916 -16,657,916	-2,209,275 -2,209,275	0
		(Includes prior Ar	Balance: FFY carry over.) nount Loaned:	-10,057,910	-2,209,213	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardin	o County T	ransportation C	Commission (6148)			
		Grand Terrace	(5421)			
STPLZ-5421(002) 0877SCAG009 PR052540						
	08/27/1998	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	4,426		
	07/22/1999	33D0-RSTP	Obligation	-44,260		
	07/27/1999	33D0-RSTP	Obligation	44,260		
Total Obligated:		-70,824	Total:	0	0	0
Total Encumbered:		70,824	The total federal funds o	on this project from thi	s program and MI	PO/RTPA are ZERO.
Total Expended:		70,824	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		01/26/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOIC	ES.		
			Total Obligations	0	0	0
San Bei	rnardino Co	RST	ation Commission P+CMAQ Balance:	0	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	-22,937,805	-2,970,863	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	, Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 09						
MPO: Inyo County	Transportatio	on Commission (61	34)			
		nyo County (5948)				
BRLO-5948(001)		•	iverside Road Bridge @	Owens River Can	al - Bridge #48C	-29
09-108164	E	Bridge Replacement	t			
PR000527						
	12/25/1997	1170-HBRR	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	I	nyo County (5948)				
BRLO-5948(002)	I	n Inyo County on Sa	abrina Rd @ Bishop Cre	eek Bridge #48C-0	25, 0.3 miles w/o	S.R. 168
09-108204	E	Bridge Replacement	t			
PR000528						
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000	. 5.5			
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Т	otal Obligations	-57,600	0	0
	Inyo Co	unty Transportatio	n Commission Balance:	-57,600	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	y Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	y Transportat	ion Commission (61	42)			
	ı	Mono County (5947)				
STPLZ-5947(005)) I	n Mono County on W	est Walker River @ L	arson Lane - Br. N	o. 47C-0006	
09-108414 09N/A PR051600	\$	Seismic Safety Retrof	t			
	07/08/1998	BMS0-Seismic	Obligation	-6,640		
	08/28/2002	BMG0-Seismic	Obligation	-19,200	-19,200	
Total Obligated:	:	-25,840	Total:	-25,840	-19,200	0
Total Encumbered:		31,501				
Total Expended:	:	0				
Date of Last Activity:	:	09/25/2002				
4A, PROJECT AUTHO	ORIZATION (INI	TIATED).				
		То	tal Obligations	-25,840	-19,200	0
	Mono Co	unty Transportation	Balance:	-25,840	-19,200	0
		(Includes prior FF) Amou	′ carry over.) nt Loaned:	0	0	0
		09	Balance:	-83,440	-19,200	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of (
		San Joaquin County	(5929)			
BROS-0077(075)						
 PR001038						
FR001030	12/25/1997	1170-HBRR	Obligation	-480,000		
Total Obligated:		-480,000	_	-480,000	0	0
Total Encumbered:		480,000	Total:	-400,000	U	U
Total Expended:		470,433				
Date of Last Activity:		12/25/1997				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Stockton (5008)				
BHLS-5008(029)		Pershing Avenue @ S	Smith Canal Br # 29C	C-242		
10-955773		Bridge Rehabilitation				
10PAGE 4-19						
PR000187						
	1 1	1180-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		0				
Date of Last Activity:		08/01/2001				
4A, PROJECT AUTHO	ORIZATION (IN	-				
OTDI 7 5000(004)		Stockton (5008)	D: D # 000			
STPLZ-5008(031)		Pacific Avenue @ Ca		J-058L		
10-107424		Mandatory Seismic R	etront			
104-14, 10N/A PR020190						
11(020190	1 1	BMS0-Seismic	Obligation	-26,559		
	09/28/2000		Obligation	-39,838		
Total Obligated:		-66,397	•	-66,397	0	0
Total Encumbered:		75,000	Total:	-00,397	U	U
Total Expended:		0				
Date of Last Activity:		11/06/2002				
_		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Joaquin County				
BRLSZA-5924(074	4)	. ,	` ,			
PR055862						
	03/28/1999	BMQ0-Seismic	Obligation	-5,440		
Total Obligated:		-5,440	Total:	-5,440	0	0
Total Encumbered:		0	. 5.5	·		
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	ouncil of G	Sovernments (6088)				
		San Joaquin Count				
BRLS-5929(009)		Old Sacto. Rd. @ Pi	• •			
10-105634		BRIDGE REPLACE!	MENT			
PR000649						
	' /	1180-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0	TOtal.	00,000	O	· ·
Total Expended:		0				
Date of Last Activity:		06/30/1995				
4A, PROJECT AUTHORI	ZATION (IN					
4A, FROJECT AUTHORI			t- (F000)			
DDI O 5020/019)		San Joaquin Count		00 100		
BRLO-5929(018)		ivildale River @ Bac	on Island RdBridge #2	90-108		
10-106144						
PR000446						
12	2/25/1997	1170-HBRR	Obligation	-6,180,000		
Total Obligated:		-6,180,000	Total:	-6,180,000	0	0
Total Encumbered:		6,180,000				
Total Expended:		5,942,853				
Date of Last Activity:		10/13/2000				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		San Joaquin Count	ty (5929)			
BRLO-5929(032)		Waverley Rd @ Duc	ck Creek Bridge # 29C-3	309		
10-107204						
PR000447						
1:	2/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0	i Otal.	20,000	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORI	ZATION (IN					
4A, I ROULOT ACTION		San Joaquin Count	h. (E020)			
STPLX-5929(033)		-	i y (5929) Ibridge I>D> canal Bridg	ne # 20C-144		
10-107214		BARRIER RAIL REF	•	JC # 230-144		
PR020095		DARNIER RAIL REF	LACEIVIEIVI			
		DDD0 HDDD	Oblimation	0.544		
	' /	BRP0-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/23/1994				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		San Joaquin Count				
STPLX-5929(037)		In San Joaquin Coul	nty on Bruella Road at N	Mokelumne River E	Br. No. 29C-258	
10-955608		Bridge Barrier Rail F	Replacement			
10IV-14, 10N/A, 10S	J009					
PR020096						
PR020096	' /	BRP0-HBRR	Obligation	-30,100		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Type	10 0A	OA AIIIII	lo OA
District 10	0					
MPO: San Joaquin ((5000)			
STPLX-5929(037)		San Joaquin County	(ອອຂອ) y on Bruella Road at N	Aokolumno Divor I	Pr No 200 259	
311 LX-3929(031)		Bridge Barrier Rail Re		nokelullille i (ivel i	DI. NO. 290-230	
10IV-14, 10N/A, 10 PR020096		bridge barrier realities	placement			
	02/20/2001	BRL0-HBRR	Obligation	-193,947		
	02/20/2001	BRP0-HBRR	Obligation	-14,165		
	11/02/2001	BRL0-HBRR	Obligation	84,471	84,471	
Total Obligated:	1170272001	-153,741	_	-153,741	84,471	0
Total Encumbered:		153,741	Total:	-100,741	04,471	U
Total Expended:		124,326				
Date of Last Activity:		07/10/2002				
7F, FINANCIAL ADJUS						
.,,		San Joaquin County	(5929)			
STPLX-5929(038)			y on Elliott Road at Mo	okelumne River - F	Bridge #29C-035	
10-955609		Bridge Barrier Rail Re	•	oncidinilo ravoi L	// / / / / / / / / / / / / / / / / / /	
10IV-14, 10N/A		Driage Darrier Hair Ne	piacoment			
PR020097						
111020001	/ /	BRP0-HBRR	Obligation	-26,559		
	09/13/2000	BRL0-HBRR	Obligation	-61,351		
	09/13/2000		•			•
Total Obligated:		-87,910	Total:	-87,910	0	0
Total Encumbered:		87,910				
Total Expended:		87,910				
Date of Last Activity:		08/30/2001				
		***** ***	VE OF MORE WW/OLOEG			
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED OF		S		
	MS ACCOUNT	San Joaquin County	(5929)			
STPLZ-5929(055)	MS ACCOUNT	San Joaquin County San Joaquin County ((5929) ② Various Bridge Sites			
STPLZ-5929(055) 10-107454	MS ACCOUNT	San Joaquin County	(5929) ② Various Bridge Sites			
STPLZ-5929(055) 10-107454 104-14	MS ACCOUNT	San Joaquin County San Joaquin County ((5929) ② Various Bridge Sites			
STPLZ-5929(055) 10-107454	MS ACCOUNT	San Joaquin County San Joaquin County (Mandatory Seismic Br	(5929) ② Various Bridge Sites ridge Retrofit	5		
STPLZ-5929(055) 10-107454 104-14 PR020328	MS ACCOUNT	San Joaquin County San Joaquin County (Mandatory Seismic Br BMS0-Seismic	(5929) ② Various Bridge Sites	-66,397		
STPLZ-5929(055) 10-107454 104-14 PR020328 Total Obligated:	MS ACCOUNT	San Joaquin County San Joaquin County (Mandatory Seismic Br BMS0-Seismic -66,397	(5929) ② Various Bridge Sites ridge Retrofit	5	0	0
STPLZ-5929(055) 10-107454 104-14 PR020328 Total Obligated: Total Encumbered:	MS ACCOUNT	San Joaquin County San Joaquin County (Mandatory Seismic Br BMS0-Seismic -66,397 0	(5929) ஹ Various Bridge Sites ridge Retrofit Obligation	-66,397	0	0
STPLZ-5929(055) 10-107454 104-14 PR020328 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT	San Joaquin County San Joaquin County (Mandatory Seismic Br BMS0-Seismic -66,397 0 0	(5929) ஹ Various Bridge Sites ridge Retrofit Obligation	-66,397	0	0
STPLZ-5929(055) 10-107454 104-14 PR020328 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	San Joaquin County San Joaquin County (Mandatory Seismic Br BMS0-Seismic -66,397 0 0 //	(5929) ஹ Various Bridge Sites ridge Retrofit Obligation	-66,397	0	0
STPLZ-5929(055) 10-107454 104-14 PR020328 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT	San Joaquin County San Joaquin County (Mandatory Seismic Br BMS0-Seismic -66,397 0 0 / /	(5929) ② Various Bridge Sites ridge Retrofit Obligation Total:	-66,397	0	0
STPLZ-5929(055) 10-107454 104-14 PR020328 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	MS ACCOUNT	San Joaquin County San Joaquin County (Mandatory Seismic Br BMS0-Seismic -66,397 0 0 / / IITIATED). San Joaquin County	(5929) ② Various Bridge Sites ridge Retrofit Obligation Total:	-66,397 -66,397		0
STPLZ-5929(055) 10-107454 104-14 PR020328 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZA-5929(074)	MS ACCOUNT / / PRIZATION (IN	San Joaquin County San Joaquin County Mandatory Seismic Br BMS0-Seismic -66,397 0 0 / / / JITIATED). San Joaquin County Walnut Grove Road @	(5929) ② Various Bridge Sites ridge Retrofit Obligation Total:	-66,397 -66,397		0
STPLZ-5929(055) 10-107454 104-14 PR020328 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZA-5929(074 10-107694	MS ACCOUNT / / PRIZATION (IN	San Joaquin County San Joaquin County (Mandatory Seismic Br BMS0-Seismic -66,397 0 0 / / IITIATED). San Joaquin County	(5929) ② Various Bridge Sites ridge Retrofit Obligation Total:	-66,397 -66,397		0
STPLZ-5929(055) 10-107454 104-14 PR020328 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZA-5929(074 10-107694 104-9, 10SJ009	MS ACCOUNT / / PRIZATION (IN	San Joaquin County San Joaquin County Mandatory Seismic Br BMS0-Seismic -66,397 0 0 / / / JITIATED). San Joaquin County Walnut Grove Road @	(5929) ② Various Bridge Sites ridge Retrofit Obligation Total:	-66,397 -66,397		0
STPLZ-5929(055) 10-107454 104-14 PR020328 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZA-5929(074 10-107694 104-9, 10SJ009 PR062142	MS ACCOUNT / / PRIZATION (IN	San Joaquin County San Joaquin County Mandatory Seismic Br BMS0-Seismic -66,397 0 0 / / ITIATED). San Joaquin County Walnut Grove Road @ Seismic Retrofit	(5929) ② Various Bridge Sites ridge Retrofit Obligation Total: (5929) ③ South Fork of the Mo	-66,397 -66,397		0
STPLZ-5929(055) 10-107454 104-14 PR020328 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZA-5929(074 10-107694 104-9, 10SJ009 PR062142	MS ACCOUNT / / PRIZATION (IN	San Joaquin County San Joaquin County Mandatory Seismic Br BMS0-Seismic -66,397 0 0 / / / JITIATED). San Joaquin County Walnut Grove Road @	(5929) ② Various Bridge Sites ridge Retrofit Obligation Total:	-66,397 -66,397		0
STPLZ-5929(055) 10-107454 104-14 PR020328 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZA-5929(074 10-107694 104-9, 10SJ009 PR062142	MS ACCOUNT / / PRIZATION (IN	San Joaquin County San Joaquin County Mandatory Seismic Br BMS0-Seismic -66,397 0 0 / / ITIATED). San Joaquin County Walnut Grove Road @ Seismic Retrofit	(5929) ② Various Bridge Sites ridge Retrofit Obligation Total: (5929) ③ South Fork of the Mo	-66,397 -66,397 Dkelumne River B		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-34,118	Total:	-34,118	-28,907	0
Total Encumbered:		45,384	i Otal.	01,110	20,007	· ·
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		San Joaquin County	(5929)			
BRLOZB-5929(075)	Manthey Road @ Par	adise Cut Canal Br.# 2	9C-122		
10-107704		Seismic Retrofit				
104-9, 10SJ009						
PR055860						
	03/28/1999	BMB0-Seismic	Obligation	-18,720		
	07/10/2001	BME0-Seismic	Obligation	-207,026		
	10/26/2002	BME0-Seismic	Obligation	38,562		
Total Obligated:		-187,184	Total:	-187,184	34,512	0
Total Encumbered:		282,183	i otai.	,	,	
Total Expended:		18,008				
Date of Last Activity:		10/26/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	5.		
		San Joaquin County	(5929)			
BRLSZA-5929(076) PR055840)	•				
	04/16/1999	BMQ0-Seismic	Obligation	-10,480		
Total Obligated:		-10,480	Total:	-10,480	0	0
Total Encumbered:		0	. 5.6	·		
Total Expended:		0				
Date of Last Activity:		04/16/1999				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		San Joaquin County	(5929)			
STPLX-5929(077)		Peltier Road @ Moke	lumne River Br# 29C-	037		
10-955990		Replace Barrier Rail				
10PAGE 4-10						
PR056386						
	04/19/1999	BRL0-HBRR	Obligation	-42,937		
Total Obligated:		-42,937	Total:	-42,937	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/1999				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		San Joaquin County	(5929)			
STPLX-5929(078)		_	orral Hollow Creek Br#	# 29C-369		
40.055004		Replace Barrier Rail				
10-955991		Replace Balliel Rail				
10-955991 10PAGE 4-10		Replace Balliel Rail				
10PAGE 4-10 PR056382	04/19/1999	Replace Barrier Rail	Obligation	-8,853		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Joaquin Coun				
STPLX-5929(079)		_	Calaveras River Br# 290	C-082		
10-955992		Replace Barrier Rai	l			
10PAGE 4-10						
PR056383						
	04/19/1999	BRL0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Joaquin Coun	ty (5929)			
STPLX-5929(080)			Mosher Creek Br# 29C-0	081		
10-955993		Replace Barrier Rai	I			
10N/A, 10PAGE 4-	10, 10SJ009	9				
PR056384						
	04/19/1999	BRL0-HBRR	Obligation	-8,853		
	02/15/2001	BRL0-HBRR	Obligation	-41,741		
	11/02/2001	BRL0-HBRR	Obligation	16,045	16,045	
Total Obligated:		-34,549	_	-34,549	16,045	0
Total Encumbered:		34,549	Total:	-54,549	10,043	O
Total Expended:		28,888				
Date of Last Activity:		07/10/2002				
7F, FINANCIAL ADJU	STMENT SCH					
,		San Joaquin Coun	tv (5929)			
STPLX-5929(081)		-	Bear Creek Br# 29C-07	7		
10-955994		Replace Barrier Rai		•		
10N/A, 10PAGE 4-	10. 10SJ009	•	•			
PR056385	.,					
	04/19/1999	BRL0-HBRR	Obligation	-9,738		
	02/15/2001	BRL0-HBRR	Obligation	-61,970		
			~	·	40.004	
	11/02/2001	BRL0-HBRR	Obligation	16,234	16,234	_
Total Obligated:		-55,474	Total:	-55,474	16,234	0
Total Encumbered:		55,474				
Total Expended:		51,090				
Date of Last Activity:		02/13/2002				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES.			
		San Joaquin Coun		_,		
		•	nue Bridge (Br# 29C-003	3) across the Fre	nch Camp Slough	٦.
STPLX-5929(106)		Limbon Dail				
10-956091		Bridge Rail				
10-956091 10SJ009		Bridge Raii				
10-956091	01/19/2001	BRL0-HBRR	Obligation			

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of	Governments (6088)				
STPLX-5929(106)			y (5929) lue Bridge (Br# 29C-00	33) across the Fre	nch Camp Slougl	า.
10SJ009		Bridge Rail				
PR064644						
	01/09/2002	BRL0-HBRR	Obligation	-43,182	-43,182	
Total Obligated:		-51,149	Total:	-51,149	-43,182	0
Total Encumbered:		33,879				
Total Expended:		30,873				
Date of Last Activity:		08/05/2002				
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICE	S		
OTDLV 5000(440)		San Joaquin Count		200 0202\	Dm. Crasts	
STPLX-5929(116) 10-956131		at the Lower Sacram Bridge Rail	ento Road Bridge (Br#	29C-0393) across	Dry Creek.	
10-956131 10SJ009		Diluye Nall				
PR064645						
1 1100 10 10	01/19/2001	BRL0-HBRR	Obligation	-25,231		
Total Obligated:		-25,231	Total:	-25,231	0	0
Total Encumbered:		0	Total.	-20,201	O	O
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Joaquin Count	y (5929)			
STPLX-5929(117)			a Road Bridge (Br# 29	C-0149) across Ch	nannel B.	
10-956132		Bridge Rail				
10SJ009						
PR064544			0			
	01/10/2001		Obligation	-7,967		
	03/13/2002		Obligation	-118,502	-118,502	
Total Obligated:		-126,469	Total:	-126,469	-118,502	0
Total Encumbered:		126,469				
Total Expended:		0 04/11/2002				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II		· /E020\			
STPLX-5929(118)		San Joaquin Count	y (5929) :a Road Bridge (Br# 29	C-0148) across Ch	nannel C	
10-956133		Bridge Rail	a Road Bridge (BI# 23	0-0140) across or	iailici O.	
10SJ009		-9				
PR064528						
	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002		Obligation	-78,687	-78,687	
Total Obligated:		-86,654	Total:	-86,654	-78,687	0
Total Encumbered:		86,654	i Otal.	22,30	. 5,551	Ü
Total Expended:		0				
Date of Last Activity:		03/15/2002				
4A, PROJECT AUTHO	DIZATION (I	JITIATED)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C	ouncil of C	Sovernments (6088)				
BHLS-5929(119) 10-956134 10SJ009 PR064791		San Joaquin County Wilson Way Bridge (B Bridge Rehabilitation	/ (5929) Br # 29C-0048) across	the Stockton Diver	ting Canal.	
0	1/22/2001	Q100-HBRR	Obligation	-168,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-168,800 0 0 01/22/2001	Total:	-168,800	0	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
BRLO-5929(120) 10-956135 10SJC009 PR064792		San Joaquin County River Road Bridge (B Bridge Replacement	r# 29C-0316) across tl	·	gation District Ca	anal.
	1/22/2001	Q110-HBRR	Obligation	-41,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-41,600 0 0 0 01/22/2001	Total:	-41,600	0	0
4A, PROJECT AUTHOR	IZATION (IN					
STPLZ-5929(135) 10-956196 10SJ009 PR068727		San Joaquin County Tracy Blvd. across G Seismic Retrofit	r (5929) rant Line Canal (Br# 29	9C-0022).		
0	9/13/2001	BMD0-Seismic	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-56,000 0 0 09/13/2001 IITIATED).	Total:	-56,000	0	0
		San Joaquin County				
BRLS-5929(136) 10-956197 10SJ009 PR068718		Bethany Road Bridge Bridge Replacement	e (Br# 29C-0362) acros	s the WSID intake	Canal.	
0	9/13/2001	Q100-HBRR	Obligation	-69,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-69,600 0 0 09/13/2001	Total:	-69,600	0	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10			-,,,,,			
	ouncil of G	overnments (6088)				
•		San Joaquin Coun				
BRRS-F101(001)		-	NTO RD. @ PIXLEY S	LOUGH - BR NO 29	9C-137.	
			_			
PR001203						
1	' /	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		28,751				
Date of Last Activity:	(06/09/1992				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Т	otal Obligations	-8,301,606	-118,015	0
	San	loaquin Council of	Governments			
		•	Balance:	-8,301,606	-118,015	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
BRLO-0099(055) 10-955399 10N/A		Stanislaus County Anderson Rd @ Ore BRLO-5938(098)) Bridge Replacement	stimba Creek (BR. NO.	38C-012). (PE only.	Construction	under
PR001126						
	/ / 07/31/2000 07/28/2000		Obligation Obligation Obligation	-68,696 -23,414 -68,696		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,806 160,806 68,696 08/22/2000	Total:	-160,806	0	0
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES).		
BROS-0099(056) 10-955400 PR001127		Stanislaus County KILBURN ROAD AT HBRR Bridge replac	ORESTIMBA CREEK.	BR. NO.38C-168.		
	1 1	1170-HBRR	Obligation	-38,641		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-38,641 38,641 38,641 07/14/1995	Total:	-38,641	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	5.		
BROS-0099(058) 10-955398 10STA02Y PR001129		Stanislaus County ROBERTS FERRY F Bridge Replacement	RD AT TUOLUMNE RIV	ER. BR. NO. 38C-00	5	
	12/25/1997	1170-HBRR	Obligation	-101,326		
	08/28/1998		Obligation	-290,318		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-391,644 408,318 25,087 09/13/1999	Total:	-391,644	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	5.		
BRLS-5059(012) 10-955540 PR000571		Modesto (5059) SEVENTH ST. @ TU BRIDGE REPLACEN	JOLUMNE RIVER BR # MENT	# 38C-0023		
	1 1	1180-HBRR	Obligation	-64,800		
	09/28/1998	1140-HBRR	Obligation	-135,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		31,034				
Date of Last Activity:		03/03/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLX-5059(013) 10-955544 PR020029		Modesto (5059) Carpenter Rd @ Tuoli Replace Bridge Rails	umne River Bridge#	38C-0050		
111020020	1 1	BRP0-HBRR	Obligation	-22,132		
Total Obligated:	1 1	-22,132	_	-22,132	0	0
Total Obligated: Total Encumbered:		22,132	Total:	-22,132	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHO	RIZATION (IN					
,		Modesto (5059)				
STPLZ-5059(054) 10-107554 1010-STA02Y, 10N PR050402		9th Street @ Tuolumn Seismic Retrofit - Brid		1		
	04/27/1998	BMS0-Seismic	Obligation	-1,334,147		
	08/02/2000	BMG0-Seismic	Obligation	-212,472		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,546,619 1,719,472 1,115,904 08/05/2002	Total:	-1,546,619	0	0
-	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
BRLSZA-5059(064 PR055861		Modesto (5059)				
	03/28/1999	BMQ0-Seismic	Obligation	-48,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-48,000 0 0 03/28/1999	Total:	-48,000	0	0
,		Riverbank (5255)				
BRLO-5255(016)		Morrill Road across th Bridge Replacement	ne Modesto Main Can	al (Br# 38C-0229).		
10-956098 1001STA149B, 10I PR062821	N/A					
1001STA149B, 10I PR062821	N/A 07/26/2000	Q110-HBRR	Obligation	-16,000		
1001STA149B, 10I PR062821		Q110-HBRR Q110-HBRR	Obligation Obligation	-16,000 -44,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-292,129	Total:	-292,129	-232,129	0
Total Encumbered:		292,129				
Total Expended:		27,732				
Date of Last Activity:		11/01/2002				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVE	ED ONE OR MORE INVOICES	S.		
BRLS-5406(002) 10-955545 PR000604		Waterford (5406 Hickman Rd @ T Rehabilitate Bride	ruolumne River Bridge # 38	3C-0004		
	11	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000	TOTAL.	-24,000	O	O
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHO						
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Stanislaus Cour	nty (5038)			
STPLZ-5938(003)		Seismic Retrofit	ity (3336)			
PR066156						
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		4,869,000	The total federal funds on	this project from this	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus Cour	nty (5938)			
BRLO-5938(005)		Cooperstown Ro	ad at Gallup Creek Bridge	# 38C-0170.		
10-955710 10N/A PR000464		Bridge Rehabilita	tion			
	12/25/1997	1140-HBRR	Obligation	-40,000		
	03/28/2002	1140-HBRR	Obligation	40,000	40,000	
Total Obligated:		0	Total:	0	40,000	0
Total Encumbered:		40,000	The total federal funds on	· ·	•	
Total Expended:		0	Total obligated amounts re		. •	TOMM A die ZENO.
Date of Last Activity:		03/28/2002	Total obligated alliounts it	chect other rederal p	rograms.	
4A, PROJECT AUTHO						
,		Stanislaus Cour	nty (5029)			
BRLO-5938(006)			Dry Creek Bridge # 38C-00	173		
10-955570		Bridge Replacem	•			
10 33337 C						
PR000465						
. 11000 100	12/25/1997	1140-HBRR	Obligation	-64,000		
			-		64.000	
	03/28/2002	1140-HBRR	Obligation	64,000	64,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	64,000	0
Total Encumbered:		64,000	The total federal funds on t	his project from thi		
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		03/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus Coun	ty (5938)			
BRLO-5938(007)		Crabtree Rd @ D	ry Ck BR # 38C-009			
10-955530		BRIDGE REPLAC	CEMENT			
PR000466						
	12/25/1997	1140-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	i otal.	,		
Total Expended:		38,059				
Date of Last Activity:		12/25/1997				
,		TING HAS RECEIVE	D ONE OR MORE INVOICES	i.		
		Stanislaus Coun				
STPLZ-5938(037)		River Rd. @ SJ R				
10-106734		Seismic retrofit				
PR020347						
	1 1	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000	Total.	00,112	· ·	· ·
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO						
,	(Stanislaus Coun	tv (5938)			
BRLO-5938(039)			@ Rydberg Creek Bridge #	: 38C-0257		
10-107244		Bridge Replaceme		000 020.		
10N/A						
PR000467						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	03/28/2002	1170-HBRR	Obligation	24,000	24,000	
Total Obligated	0012012002	0	· ·	ř	•	0
Total Obligated: Total Encumbered:		24,000	Total:	0	24,000	0
Total Expended:		24,000	The total federal funds on t			O/RIPA are ZERO.
Date of Last Activity:		03/28/2002	Total obligated amounts re	nect other lederal p	orograms.	
4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (III	-	t - (F000)			
CTDI V 5020/042)		Stanislaus Coun		200 0001		
STPLX-5938(043) 10-955542		Bridge Rail	TID Main Canal Bridge # 3	JUU-UUS I.		
10-955542 10N/A		Driuge Nail				
PR020114						
FRUZU114	1 1		Obl:+:	40.070		
				_1×7/U		
	/ / 03/28/2002	BRP0-HBRR BRP0-HBRR	Obligation Obligation	-13,279 13,279	13,279	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	13,279	0
Total Encumbered:		13,279	The total federal funds on t	his project from this	,	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		03/28/2002	· ·	·	· ·	
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus Cou	nty (5938)			
BRLO-5938(045)			@ S.J. & King R. Main Cana	al Bridge # 38C-018	3. AKA Central	California Irrigation
10-955546		District's Main C	anal.			
		Convert to culve	rt			
10VAR04						
PR000469						
	12/25/1997	1170-HBRR	Obligation	-16,000		
	03/28/2002	1170-HBRR	Obligation	16,000	16,000	
Total Obligated:		0	Total:	0	16,000	0
Total Encumbered:		16,000	The total federal funds on t	his project from this	•	
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		03/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus Cou	nty (5938)			
BRLO-5938(046)			estimba Creek (Bridge# 38C	-LWC2).		
10-107314		Low Water Cros	sing	•		
10N/A						
PR000470						
	12/25/1997	1170-HBRR	Obligation	-46,400		
	07/12/2002	1170-HBRR	Obligation	46,400	46,400	
Total Obligated:		0	Total:	0	46,400	0
Total Encumbered:		46,400	The total federal funds on t	his project from this	•	
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		07/12/2002	· ·	·	· ·	
4A, PROJECT AUTHO		IITIATED).				
		Stanislaus Cou	ntv (5938)			
BRLO-5938(048)			at TID Ceres Main Canal			
10-955611		Bridge/Culvert R	eplacement			
10IV-15						
PR000471						
	40/05/4007	1170-HBRR	Obligation	-32,000		
	12/25/1997		_			
Total Obligated:	12/25/1997		Total·	-32,000	0	0
Total Obligated: Total Encumbered:		-32,000 0	Total:	-32,000	0	0
Total Encumbered:		-32,000	Total:	-32,000	0	0
_		-32,000 0	Total:	-32,000	0	0
Total Encumbered: Total Expended:		-32,000 0 0 07/01/1999	Total:	-32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		-32,000 0 0 07/01/1999 IITIATED).		-32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-32,000 0 0 07/01/1999 IITIATED). Stanislaus Cou	nty (5938)	-32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		-32,000 0 0 07/01/1999 IITIATED). Stanislaus Cou 26 Mile Road at	nty (5938) SSJID Main Canal	-32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5938(049)		-32,000 0 0 07/01/1999 IITIATED). Stanislaus Cou	nty (5938) SSJID Main Canal	-32,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLO-5938(049) 10-955612		-32,000 0 0 07/01/1999 IITIATED). Stanislaus Cou 26 Mile Road at	nty (5938) SSJID Main Canal	-32,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000		-40,000	0	0
Total Encumbered:		0	Total:	-40,000	U	U
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II	•	/E030\			
BHLO-5938(050)		Stanislaus County (Lambuth Road at SS	•			
10-955613		Bridge/Culvert Repla				
10-933013 10IV-15		bridge/Culvert Repla	ICEMENT			
-						
PR000183	40/05/4007	4470 LIDDD	Oblination	47.000		
	12/25/1997	1170-HBRR	Obligation	-17,600	_	_
Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHO	RIZATION (II					
		Stanislaus County	• ,			
BRLO-5938(051)			timba Creed Br. No. 38	C-LWC1		
10-955614		LWC/Replace Bridge	Э			
10IV-15						
PR000474						
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Stanislaus County	(5938)			
BHLS-5938(057)			O Main Canal Br.# 38C-	114		
10-955713		Bridge Rehabilitation	1			
10IV-15						
PR000210						
	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	i Otal.	- ,	-	-
Total Expended:		0				
Date of Last Activity:		11				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	•	Stanislaus County	(5938)			
BHLO-5938(058)		_	MID Main Canal Br.# 38	3C-266		
10-955714		Bridge Rehabilitation				
10IV-15		9				
PR073051						
	12/25/1997	1170-HBRR	Obligation	-17,280		
Total Obligated:	.2,20,1001	-17,280		-17,280	0	0
Total Encumbered:		-17,260 0	Total:	-11,200	U	U
Total Expended:		0				
Date of Last Activity:		10/23/2002				
CALE OF LASE ACTIVITY.		10/23/2002				

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	i	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	overnments (6089	9)			
		Stanislaus Cour	* · ·			
BHLO-5938(059)		_	one Tree Creek Br.# 38C-26	2		
10-955715		Rehabilitate Bridg	ge			
10IV-15						
PR000477						
	12/25/1997		Obligation	-16,400		
	10/28/2002		Obligation	16,400		
Total Obligated:		0	Total:	0	14,678	0
Total Encumbered:		0	The total federal funds on this			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts reflect	ct other federal p	orograms.	
Date of Last Activity:		10/28/2002				
4A, PROJECT AUTHO	KIZATION (II		((5000)			
DUI C 5020/000\		Stanislaus Cour	* · ·			
BHLS-5938(060) 10-955716		Rehabilitate Bridg	MID Main Canal Br.# 38C-267			
10-9557 16 10IV-15		Renabilitate briug	ge			
PR000211						
11000211	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated		-40,000	_		0	0
Total Obligated: Total Encumbered:		- 4 0,000	Total:	-40,000	0	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO						
	•	Stanislaus Cour	ntv (5938)			
STPLZ-5938(071)			y @ Various Bridge Sites			
10-107444		Mandatory Seism	nic Bridge Retrofit			
1015						
PR020348						
	1 1	BMS0-Seismic	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		0	1000	•		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Stanislaus Cour	nty (5938)			
STPLZ-5938(076)		_	toad @ San Joaquin River Br	# 38C-010		
10-107534		Seismic Retrofit -	Bridge Replacement			
1010-STA02Y						
PR050403						
	04/27/1998	BMS0-Seismic	Obligation	-540,033		
Total Obligated:		-540,033	Total:	-540,033	0	0
Total Encumbered:		610,000				
Total Expended:		0				
Date of Last Activity:		07/13/1998				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 10						
IPO: Stanislaus Co	ouncil of Go	vernments (608	9)			
		Stanislaus Cou	• • •			
STPLZ-5938(080)		_	lumne River Br# 38C-003			
10-107544		Seismic Retrofit	- Bridge Replacement			
1010-STA02Y PR050388						
FR000000	04/27/1998	BMS0-Seismic	c Obligation	-535,606		
Total Obligated:		-535,606		-535,606	0	0
Total Obligated: Total Encumbered:		605,000	Total:	-555,000	0	U
Total Expended:		0				
Date of Last Activity:		07/13/1998				
4A, PROJECT AUTHO		NITIATED).				
		Stanislaus Cou	nty (5938)			
BRLO-5938(083)		ROBERT'S FER	RY RD @ TUOLUMNE RIV	'ER		
10-955928		BRIDGE REPLA	CEMENT BR#38C-005			
10NA						
PR052282						
	08/10/1998	1170-HBRR	Obligation	-2,332,105		
	02/29/2000	Q110-HBRR	Obligation	-359,107		
	02/29/2000	Q240-RSTP	Obligation	-563,921		
Total Obligated:		-3,255,133	Total:	-3,255,133	0	0
Total Encumbered:		3,255,133				
Total Expended:		2,720,732				
Date of Last Activity:		03/31/2000	ED ONE OR MORE INVOICES	•		
OA, LOCAL PROGRA	WIS ACCOUN	Stanislaus Cou		3.		
BHLO-5938(085)			unty on Baldwin Road @ T	ID Ceres Main Car	nal BR# 38C-151	
10-955949		Bridge Rehabilita	•			
1010-STA02Y		J				
PR054692						
	01/08/1999	1170-HBRR	Obligation	63,000		
	01/19/1999	1170-HBRR	Obligation	-63,000		
	01/21/1999	1170-HBRR	Obligation	-70,000		
	10/25/2002	1170-HBRR	Obligation	70,000		
Total Obligated:		0	Total:	0	62,650	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
		10/25/2002				
Date of Last Activity:						
Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN					
4A, PROJECT AUTHO	RIZATION (IN	Stanislaus Cou				
4A, PROJECT AUTHO BRLO-5938(097)	PRIZATION (IN	Stanislaus Coul	d at CCID Main Canal			
BRLO-5938(097) 10-956036	PRIZATION (IN	Stanislaus Cou	d at CCID Main Canal			
BRLO-5938(097) 10-956036 10HBRR, 10NA	PRIZATION (IN	Stanislaus Coul	d at CCID Main Canal			
BRLO-5938(097) 10-956036		Stanislaus Cou Moorehead Road Bridge Replacen	d at CCID Main Canal nent	-60 000		
BRLO-5938(097) 10-956036 10HBRR, 10NA	09/16/1999 10/25/2002	Stanislaus Coul	d at CCID Main Canal	-60,000 60,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	53,700	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		10/25/2002	g			
4A, PROJECT AUTHO		NITIATED).				
·	•	Stanislaus Coun	tv (5938)			
BRLO-5938(098)			t Orestimba Creek, Br# 38	C-0012		
10-956037		Bridge Replaceme				
10N/A						
PR062824						
	07/31/2000	Q110-HBRR	Obligation	-516,134		
	08/27/2001	Q110-HBRR	Obligation	-197,082		
Total Obligated:		-713,216	· ·	-713,216	0	0
Total Encumbered:		713,216	Total:	-7 13,210	U	U
Total Expended:		7 13,210				
Date of Last Activity:		09/06/2001				
4A, PROJECT AUTHO						
-A, I ROOLOT AOTHC	JAILEA HOIT (III	· · · · · · · · · · · · · · · · · · ·	(r. (F020)			
STDI 7 5039(000)		Stanislaus Coun	เ y (วร งง) ge at the Tuolumne River (E	2r # 39C 019)		
STPLZ-5938(099) 10-956054		Seismic Retrofit	ge at the Tuolumne River (t	oi # 30C-010)		
10-930054 10SAAG-P59		Seisinic Retroit				
PR060844						
FR000044	02/14/2000	DMC0 Sciemic	Obligation	66 207		
T / 1 O ! !			Obligation	-66,397		•
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000 0				
Total Expended:		04/03/2002				
Date of Last Activity:						
4A, PROJECT AUTHO	DRIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
0======================================		Stanislaus Coun				
STPLZ-5938(100)			dge (Bridge # 38C-027).			
10-956055		Seismic Retrofit				
10SAAG-P59						
PR060846						
	02/14/2000		Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	PRIZATION (IN	NITIATED).				
		Stanislaus Coun	ty (5938)			
STPLZ-5938(106)		Geer Road Bridge	e @ Tuolumne River (Br# 3	8C-0048)		
10-956105		Seismic Retrofit				
10N/A						
PR062956						
	08/15/2000	BMG0-Seismic	Obligation	-66,397		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Stanislaus Count	ty (5938)			
STPLZ-5938(117)		Hickman Road Bri				
10-956171		Seismic Retrofit				
1001STA142S						
PR067538						
	07/03/2001	BMD0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		02/11/2097				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-8,465,384	102,578	0
	Sta	anislaus Council	of Governments Balance:	-8,465,384	102,578	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	_			Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Merced Coun	ty Associat		(6095)			
BRLO-5256(004) 10-956240		Livingston (5256) In the City of Livingst Livingston Cressey F Bridge Replacement		e Hammatt Lateral	approximately 0.	6 miles west of
10CT004						
PR072002						
	07/11/2002	Q110-HBRR	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		07/18/2002				
4A, PROJECT AUTHO	RIZATION (IN					
BRLS-5939(010) 10-106424 10106424L, 10CO PR000662	007, 10CT00	Bridge Replacement	e across the Merced R	iver (Br# 39C-0013	3).	
	1 1	1180-HBRR	Obligation	-160,000		
	09/07/2001	Q100-HBRR	Obligation	-320,000		
	09/07/2001	Q240-RSTP	Obligation	-260,000		
	02/21/2002	Q100-HBRR	Obligation	-3,536,000	-3,536,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-4,276,000 4,310,000 1,359,951 11/08/2002	Total: DNE OR MORE INVOICE	-4,276,000 S	-3,536,000	0
on, Loone i Rooman	NO AGGGGIA	Merced County (593		<u>. </u>		
BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484			ad over Bear Creek Br.	# 39C-095 in Merc	ed County	
	12/25/1997	1170-HBRR	Obligation	-60,000		
	12/28/2001	1170-HBRR	Obligation	-60,000	-60,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-120,000 120,000 78,679 09/24/2002	Total:	-120,000	-60,000	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED (ONE OR MORE INVOICE	S		
BRLO-5939(021) 10-955737 10D-2 PR000486		Merced County (593 Almond Ave. @ Livin Bridge Replacement	ngston Canal Br. # 390	C-116 in Merced Co	ounty	
	12/25/1997	1170-HBRR	Obligation	-47,200		
	08/07/2002	1170-HBRR	Obligation	-64,643	-64,643	
	08/07/2002	Q110-HBRR	Obligation	-559,217	-559,217	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-671,060	Total:	-671,060	-623,860	0
Total Encumbered:		671,060	TOtal.	071,000	020,000	· ·
Total Expended:		111,843				
Date of Last Activity:		09/24/2002				
			ONE OR MORE INVOICES.			
,		Merced County (59				
BRLO-5939(022)			stside Canal Br. 39C-122	in Merced County	/	
10-955738		Bridge Replacement			,	
10D-2, 10N/A		. J				
PR000487						
	12/25/1997	1170-HBRR	Obligation	-47,200		
	09/26/2000	Q110-HBRR	Obligation	-346,400		
	11/21/2000	Q110-HBRR	Obligation	-26,400		
Table Objects at	11/21/2000		· ·		•	
Total Obligated:		-420,000 414,037	Total:	-420,000	0	0
Total Encumbered:		414,937				
Total Expended:		414,937 01/31/2002				
Date of Last Activity:						
7H, FINAL VOUCHER						
OTDL 7 F000(00F)		Merced County (59	=	hi-l i N4		045, 000, 0050,
STPLZ-5939(025)			rategy Meeting for six (6)	-	County; 39C-0	245; 39C-0250;
10-107434			4; 39C-0339 and 39C-03	42.		
10D 1		Mandatory Seismic	Bridge Retrofit			
10B-1						
PR020349			0.			
	1 1	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		35,436				
Date of Last Activity:		11/14/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			
		Merced County (59	=			
BRLO-5939(027)			al Creek Br.# 39C-278			
10-955876		Bridge Replacement	t			
10B-1/AMD#6						
PR000488						
	12/31/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		22,400				
Date of Last Activity:		03/08/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			
		Merced County (59	39)			
BRLS-5939(036)			uck Slough Br# 39C-287	•		
10-956001		Bridge Replacement	_			
10PAGE B-1						
PR061999						
	05/19/2000	Q100-HBRR	Obligation	-47,200		
	33/13/2000	S TOO TIDIAT	Shigation	17,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		47,200				
Total Expended:		36,415				
Date of Last Activity:		09/27/2002				
6A, LOCAL PROGRAMS A	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Merced County (59	•			
BRLOZB-5939(048)	(Canal School Road I	Bridge over Newman W	asteway (Br# 39C	-0339).	
10-956184		Bridge Replacement				
10CT004						
PR068520						
09/	04/2001	BME0-Seismic	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		18,945				
Date of Last Activity:		09/27/2002				
6A, LOCAL PROGRAMS A	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Merced County (59	39)			
CRP-BRLO-L089(305))					
PR002352						
01/	31/1998	1170-HBRR	Obligation	-32,000		
1.	/	CR10-	Obligation			-30,054
Total Obligated:		-62,054	Total:	-32.000	0	-30,054
Total Encumbered:		67,000	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
Total Expended:		66,200				
Date of Last Activity:		03/08/2001				
6A, LOCAL PROGRAMS A	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		Т	otal Obligations	-5,796,657	-4,279,860	-30,054
Me	rced Cou	unty Association of	Governments Balance:	-5,796,657	-4,279,860	-30,054
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10						
MPO: Amador Coun	ty Transpo	rtation Commissio	n (6127)			
		Jackson (5141)				
STPLX-0005(007)		on Broadway Street	at S. Fork Jackson Cree	ek (Bridge # 26C-0	05).	
10-955415		Bridge Replacemen	t			
10N/A						
PR000853						
	12/25/1997	1140-HBRR	Obligation	-56,000		
	01/31/1998	1140-HBRR	Obligation	-24,000		
	05/26/2000	BRL0-HBRR	Obligation	-22,132		
	05/26/2000	Q110-HBRR	Obligation	-88,000		
Total Obligated:		-190,132	Total:	-190,132	0	0
Total Encumbered:		190,132	Total.	,		
Total Expended:		135,382				
Date of Last Activity:		10/11/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
		Amador County (5	926)			
BROS-0005(011)		• •	OGÉ AT JACKSON CRE	EK. BRIDGE NO	26C-003.	
		PE only				
PR000856						
	11	1170-HBRR	Obligation	-122,569		
	08/28/2001	1170-HBRR	Obligation	49,356		
Total Obligated:		-73,212	Total:	-73,212	0	0
Total Encumbered:		85,320	Total.	70,212	· ·	· ·
Total Expended:		85,320				
Date of Last Activity:		08/28/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Amador County (5	926)			
BRLO-5926(003)			Jackson Ck Br. #26C-03			
10-105795						
PR000435						
	12/25/1997	1170-HBRR	Obligation	-887,200		
Total Obligated:		-887,200	Total:	-887,200	0	0
Total Encumbered:		1,183,622	rotal.	,	-	-
Total Expended:		1,183,622				
Date of Last Activity:		02/13/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Amador County (5	926)			
BRLO-5926(007)		Volcano Road at Su				
10-955606		Bridge Replacemen	t Br. No. 26C-041			
1016(FSTIP)						
PR000436						
	12/25/1997	1170-HBRR	Obligation	-68,000		
Total Obligated:		-68,000	Total:	-68,000	0	0
Total Encumbered:		59,012	i Olai.	23,000	3	ŭ
Total Expended:		59,012				
Date of Last Activity:		08/31/2001				
	SENT TO FH	WΔ				

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpor	tation Commiss	sion (6127)			
DDI O 5000(000)		Amador County		N- 000000		
BRLO-5926(008) 10-955607			nd at North Dry Creek Br. I	No. 26C0020		
10-935607 1016(FSTIP)	[Bridge Replacen	ient			
PR000437						
111000107	12/25/1997	1170-HBRR	Obligation	-66,400		
	03/05/1999	1170-HBRR	Obligation	-76,000		
	12/19/2000	1170-HBRR	Obligation	-33,600		
	12/19/2000	Q110-HBRR	Obligation	-6,400		
Total Obligated:		-182,400	Total:	-182,400	0	0
Total Encumbered:		182,400	i otali.			
Total Expended:		129,623				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
	1	Amador County	(5926)			
BRLO-L089(923)						
PR002353						
	11	CR10-	Obligation			-25,761
	12/25/1997	1170-HBRR	Obligation	-24,800		
	10/21/1999	1170-HBRR	Obligation	-34,000		
	01/03/2001	Q110-HBRR	Obligation	-40,800		
	01/26/2002	Q110-HBRR	Obligation	-30,800	-30,800	
Total Obligated:		-156,161	Total:	-130,400	-30,800	-25,761
Total Encumbered:		156,161				
Total Expended:		112,652				
Date of Last Activity:		02/20/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	S		
			Total Obligations	-1,531,344	-30,800	-25,761
	Amador Co	unty Transporta	ation Commission Balance:	-1,531,344	-30,800	-25,761
			or FFY carry over.) Amount Loaned:	0	0	0
			aniount Evalieu.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10	Date		Туре	10 0/4	OA AIIIII	to OA
	unty Counc	il of Covernments //	2420\			
IPO: Calaveras Co	-	il of Governments (6 Calaveras County (5				
BROS-0009(005)		• •	MAIN STREET AT COY	OTE CREEK BR N	O 30C-15	
10-155420 PR000865		III VALLEON O ON N	WIII OTTLEET AT GOT	OTE ORLER, BR. IV	0.000 10.	
	11	CR10-	Obligation			-72,989
	08/12/2000	1170-HBRR	Obligation	-20,000		
	07/10/2001	Q110-HBRR	Obligation	-338,952		
	01/26/2002	Q110-HBRR	Obligation	-47,970	-47,970	
Total Obligated:		-479,911	Total:	-406,922	-47,970	-72,989
Total Encumbered:		479,911	i otai.	.00,0==	,	,000
Total Expended:		400,418				
Date of Last Activity:		03/11/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED C	ONE OR MORE INVOICE	S		
		Calaveras County (5930)			
BROS-0009(006) 10-955421 10N/A		DOGTOWN ROAD A	T SAN ANTONIO CRE	EEK, BR. NO. 30C-05	52. Con under	BRLO-5930(021)
PR000866						
	/ /	CR10-	Obligation			-77,944
	05/09/2000	1170-HBRR	Obligation	-15,384		
Total Obligated:		-93,328	Total:	-15,384	0	-77,944
Total Encumbered:		93,328				
Total Expended:		93,328 09/07/2000				
Date of Last Activity:			ONE OR MORE INVOICE	e		
6A, LOCAL FROGRA				5.		
		Calaveras County (<i>)</i> 930)			
BRI O-5930(001)		Poole Station Road a	nt Calavaritas Creek			
BRLO-5930(001) 10-107184			at Calavaritas Creek			
BRLO-5930(001) 10-107184		(Bridge # 30C-0035).				
, ,						
10-107184		(Bridge # 30C-0035).				
10-107184 10CALCOGP27		(Bridge # 30C-0035).		-101,600		
10-107184 10CALCOGP27		(Bridge # 30C-0035). Bridge Replacement		-101,600 -779,924		
10-107184 10CALCOGP27	12/25/1997	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR	Obligation			
10-107184 10CALCOGP27 PR000651	12/25/1997 05/26/2000 07/03/2001	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR	Obligation Obligation Obligation	-779,924	0	0
10-107184 10CALCOGP27	12/25/1997 05/26/2000 07/03/2001	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR	Obligation Obligation	-779,924 67,999	0	0
10-107184 10CALCOGP27 PR000651 Total Obligated:	12/25/1997 05/26/2000 07/03/2001	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525	Obligation Obligation Obligation	-779,924 67,999	0	0
10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/26/2000 07/03/2001	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 694,237 10/10/2002	Obligation Obligation Obligation Total:	-779,924 67,999 -813,525	0	0
10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/26/2000 07/03/2001	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 694,237 10/10/2002	Obligation Obligation Obligation	-779,924 67,999 -813,525	0	0
10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/26/2000 07/03/2001 MS ACCOUNT	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 694,237 10/10/2002	Obligation Obligation Obligation Total:	-779,924 67,999 -813,525	0	0
10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/26/2000 07/03/2001 MS ACCOUNT	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 694,237 10/10/2002 FING HAS RECEIVED C	Obligation Obligation Obligation Total:	-779,924 67,999 -813,525 s.	0 BR.# 30C	
10-107184 10CALCOGP27 PR000651 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI BRLS-5930(007) 10-107274 1088-VAR003	12/25/1997 05/26/2000 07/03/2001 MS ACCOUNT	(Bridge # 30C-0035). Bridge Replacement 1140-HBRR Q110-HBRR Q110-HBRR -813,525 813,525 694,237 10/10/2002 FING HAS RECEIVED C Calaveras County (§	Obligation Obligation Obligation Total: ONE OR MORE INVOICES	-779,924 67,999 -813,525 s.		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counc	il of Government	s (6128)			
BRLS-5930(007)		Calaveras Count SR 26 @ Stone C Replace 2 Bridges	orral Creek BR.# 30C-0	023 & @ Indian Creek	BR.# 30C-	024
1088-VAR003 PR000653		, ,				
	1 1	1180-HBRR	Obligation	-1,039,200		
	06/15/2000	1180-HBRR	Obligation	-670		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,200,670 1,500,000 1,497,219 04/27/2001	Total: D ONE OR MORE INVOIC	-1,200,670	0	0
on, LOGAL I ROGINA	IIO AGGGGIT					
BRLS-5930(008) 10-955538 PR000654		POOLE STATION BRIDGE REPLACE	RD @ SAN ANTONIO	CREEK BR # 30C-0055	5	
	11	1180-HBRR	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended:		-80,000 80,000 77,827	Total:	-80,000	0	0
Date of Last Activity:		07/19/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOIC	ES.		
BRLS-5930(009) 10-955610 1033(FSTIP) PR000655		Calaveras Count Pool Station Road Bridge Replaceme	I at San Domingo Creek	Br. No. 30C-054		
	1 1	1180-HBRR	Obligation	-84,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-84,000 84,000 74,601 07/23/2002 TING HAS RECEIVE	Total: D ONE OR MORE INVOIC	-84,000 ES.	0	0
		Calaveras Count	y (5930)			
STPLZ-5960(016) PR054285						
	12/11/1998	BMS0-Seismic	Obligation	-75,000		
	08/26/1999	BMS0-Seismic	Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 08/26/1999	The total federal funds o Total obligated amounts		-	O/RTPA are ZERO.
4A, PROJECT AUTHO	KIZATION (II	NITIATEU).				
			Total Obligations	-2,600,501	-47,970	-150,933

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Calaveras C	County Council	of Governments Balance:	-2,600,501	-47,970	-150,933
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
/IPO: Mariposa Count	y Transpo	rtation Commissi	on (6139)			
•	-	Mariposa County	•			
BRLS-5940(004)		•	vchilla Rvr. BR # 40C-0033	3		
10-107094	Е	BRIDGE REHABILI	TATION			
PR000665						
1	/	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600	i Olai.	40,000	O	O
Total Expended:		37,600				
Date of Last Activity:	(03/12/2002				
•			ONE OR MORE INVOICES.			
OA, LOCAL PROGRAMS						
DDI C 5040(005)		Mariposa County	(3940)) Bear Ck. BR # 40C-0059			
BRLS-5940(005) 10-107104		ndian Guich Rd. @ BRIDGE REPLACE				
		KIDGE KEPLACE	ZIVIŒIN I			
PR000666	,	4400 11000	0111 11	40.000		
·	1	1180-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600				
Total Expended:		14,131				
Date of Last Activity:	(02/07/2000				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES.			
	N	Mariposa County	(5940)			
BRLS-5940(006)		Old Toll Rd. @ Bea	r Ck. BR # 40C-0057			
10-107114	Е	RIDGE REPLACE	MENT			
PR000667						
1	1	1180-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	rotal.	•		
Total Expended:		20,119				
Date of Last Activity:	(03/12/2002				
•			ONE OR MORE INVOICES.			
,		Mariposa County	(5940)			
BRLS-5940(007)			ow Ck. BR # 40C-0034			
10-107124		BRIDGE REHABILI				
PR000668	_					
	1	1180-HBRR	Obligation	-45.600		
	1		-	-,	•	•
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600				
Total Expended:		13,277				
Date of Last Activity:		02/22/2001				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES.			
	N	Mariposa County	(5940)			
BRLS-5940(010)		Oogtown Road @ N	Maxwell Creek Br. # 40C-0	038		
10-955843	E	Bridge Replacemer	nt			
1088-VAR003						
1000 17111000						
PR000669						
PR000669	1	1180-HBRR	Obligation	-58,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		58,400				
Total Expended:		2,976				
Date of Last Activity:	0:	2/22/2001				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIV	ED ONE OR MORE INVOICE	S		
			Total Obligations	-247,200	0	0
Ma	riposa Cou	nty Transporta	ation Commission Balance:	-247,200	0	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Cour Sonora (5010)	ncil (6154)			
BROS-0109(005)		()				
PR001169						
	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tuolumne County (-			
BROS-0109(006)			PORTALES AT SULL	IVAN CK - BR NO	32C-068.	
DD004470		PE Only				
PR001170	, ,	4470 LIDDD	Object to the second	04.040		
	/ /	1170-HBRR	Obligation	-34,348		
	05/03/2002	1170-HBRR	Obligation	17,258	17,258	
	05/28/2002	1170-HBRR	Obligation	-34,348	-34,348	
Total Obligated:		-51,438	Total:	-51,438	-17,090	0
Total Encumbered:		57,090				
Total Expended:		40,000				
Date of Last Activity:		10/07/2002				
7F, FINANCIAL ADJU	SIMENI SCE					
DDI C 5022/002)		Tuolumne County (-	eteure Deed		
BRLS-5932(003) 10-105964		Bridge Replacement	e (#32C-0047) at Jame	stown Road		
PR000656		bridge Replacement				
FR000030	1 1	1180-HBRR	Obligation	-60,000		
	07/28/2000	Q100-HBRR Q100-HBRR	Obligation	-870,628		
Tabal Oblication	09/11/2000		Obligation	-72,000	•	0
Total Obligated:		-1,002,628 1,176,628	Total:	-1,002,628	0	0
Total Encumbered: Total Expended:		915,396				
Date of Last Activity:		10/21/2002				
7F, FINANCIAL ADJU						
,	<u></u>	Tuolumne County (5932)			
BRLO-5932(004)		Strawberry Rd. Br. #				
10-105954		- ,	- P 			
PR000451						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000	i Olai.	23,300	Ü	Ŭ
Total Expended:		86,043				
Date of Last Activity:		12/25/1997				
·		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Coun	cil (6154)			
BRLO-5932(005) 10-106204 10VAR04		Tuolumne County (Evergreen Road (FH Bridge Replacement	5932) 192) at the Middle Foi	k Tuolumne River	(BR # 32C-0060)	
PR000657						
	11	1180-HBRR	Obligation	-60,000		
	07/16/2002	Q110-HBRR	Obligation	-705,202	-705,202	
	07/30/2002	Q110-HBRR	Obligation	60,000	60,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-705,202 705,202 121,107 08/27/2002	Total:	-705,202	-645,202	0
	IS ACCOUN		NE OR MORE INVOICE	S.		
BRLS-5932(006) 10-106214 PR000658		Tuolumne County (9 La Grange Rd. @ Sa BRIDGE REPLACEM	It Springs Ck.			
	1 1	1180-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		60,000 60,000 07/24/2001	, o.a	,		
	AS ACCOUN		NE OR MORE INVOICE	s		
BRLO-5932(007) 10-106224 PR000452		Tuolumne County (Phoenix Lake Rd. at BRIDGE REPLACEM	5932) Sullivan Ck.	-		
	12/25/1997	1140-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	۹۶ ۷۵۵۵۱۱۲۱	-60,000 60,000 60,000 09/19/2001	Total:	-60,000	0	0
6A, LOCAL PROGRAM	NO ACCOUN			J.		
STPLX-5932(008) 10-106294 10AMD # 10 PR020098		Tuolumne County (9 Crystal Falls Dr. @ S Bridge Rail Replacer	ullivan Creek, Br. # 32 nent			
	1 1	BRP0-HBRR	Obligation	18,089		
	1 1	BRP0-HBRR	Obligation	-19,859		
	1 1	BRP0-HBRR	Obligation	-18,089		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-19,859 19,779 0 10/21/2002	Total:	-19,859	0	0

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTI BRLO-5932(015) 10-955586 10SHEET #16 PR000453	/ / / / / /	Tuolumne County (§ In Toulumne Co. at T Bridge Rail Replacen BRP0-HBRR BRP0-HBRR BRP0-HBRR -34,075 34,075 0 10/21/2002 EDULED.	5932) uolumne Rd. North at I	30,977 -34,075 -30,977 -34,075	0	0
STPLX-5932(009) 10-106304 10AMD #10 PR020099 // Total Obligated: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTI BRLO-5932(015) 10-955586 10SHEET #16 PR000453 12 05 Total Obligated: Total Encumbered:	/ / / / / /	Tuolumne County (§ In Toulumne Co. at T Bridge Rail Replacen BRP0-HBRR BRP0-HBRR BRP0-HBRR -34,075 34,075 0 10/21/2002 EDULED.	5932) Tuolumne Rd. North at Innent Obligation Obligation Obligation	30,977 -34,075 -30,977	0	0
10-106304 10AMD #10 PR020099 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTI BRLO-5932(015) 10-955586 10SHEET #16 PR000453 12 05 Total Obligated: Total Encumbered:	/	In Toulumne Co. at T Bridge Rail Replacen BRP0-HBRR BRP0-HBRR -34,075 34,075 0 10/21/2002 EDULED.	Obligation Obligation Obligation Obligation	30,977 -34,075 -30,977	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTI BRLO-5932(015) 10-955586 10SHEET #16 PR000453 Total Obligated: Total Encumbered:	/ / / / MENT SCH	BRP0-HBRR BRP0-HBRR -34,075 34,075 0 10/21/2002 EDULED.	Obligation Obligation	-34,075 -30,977	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTI BRLO-5932(015) 10-955586 10SHEET #16 PR000453 Total Obligated: Total Encumbered:	/ / / / MENT SCH	BRP0-HBRR BRP0-HBRR -34,075 34,075 0 10/21/2002 EDULED.	Obligation Obligation	-34,075 -30,977	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTI BRLO-5932(015) 10-955586 10SHEET #16 PR000453 Total Obligated: Total Encumbered:	MENT SCH	BRP0-HBRR -34,075 34,075 0 10/21/2002 EDULED.	Obligation	-30,977	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTI BRLO-5932(015) 10-955586 10SHEET #16 PR000453 Total Obligated: Total Encumbered:	MENT SCH	-34,075 34,075 0 10/21/2002 EDULED.	•		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTI BRLO-5932(015) 10-955586 10SHEET #16 PR000453 12 05 Total Obligated: Total Encumbered:		34,075 0 10/21/2002 EDULED .	i otal:	-34,075	U	U
BRLO-5932(015) 10-955586 10SHEET #16 PR000453 12 05 Total Obligated: Total Encumbered:						
10-955586 10SHEET #16 PR000453 12 05 Total Obligated: Total Encumbered:		T				
12 05 Total Obligated: Total Encumbered:		Tuolumne County (§ Paseo De Los Portale Bridge Replacement	es @ Sullivan Creek Bi	- #32C-068		
Total Obligated: Total Encumbered:	2/25/1997	1170-HBRR	Obligation	-417,592		
Total Encumbered:	5/03/2002	1170-HBRR	Obligation	-26,789	-26,789	
Date of Last Activity: 7F, FINANCIAL ADJUSTI	MENT SCH	-444,381 444,381 414,161 10/07/2002	Total:	-444,381	-26,789	0
71,1 IIVAITOIAE ADOUGT		Tuolumne County (5932)			
BHLO-5932(026) 10-955830 1088-VAR003 PR000181			Deer Creek Drainage	Channel Br # 32C	-003	
12	2/25/1997	1170-HBRR	Obligation	-93,000		
12	2/31/1997	1170-HBRR	Obligation	-71,113		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-164,113 164,113 159,737 01/26/1998	Total:	-164,113	0	0
6A, LOCAL PROGRAMS	ACCOUNT		NE OR MORE INVOICES	S .		
BRLO-5932(027) 10-955860 1088-VAR003, 10N/A PR000454		Tuolumne County (5932) South Fork Stanislaus R			
	2/25/1997	1170-HBRR	Obligation	-673,805		
08		1170-HBRR	Obligation	-7,355		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-681,160	Total:	-681,160	0	0
Total Encumbered:		662,544				
Total Expended:		662,544				
Date of Last Activity:	(03/20/2002				
7G, SENT TO FEDERAL	AID UNIT.					
			Total Obligations	-3,317,256	-689,081	0
Tuol	umne Cou	nty/Cities Are	a Planning Council Balance:	-3,317,256	-689,081	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			10 Balance:	-30,259,948	-5,063,148	-206,748

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cali	fornia Asso	ciation of Governm	nents (6049)			
		Imperial County (59	` '			
STPLZ-5858(014) 11-212164		IN IMPERIAL COUN NO. 58C-0094.	ITY ON WINTERHAVE	N DR AT CALIFOR	NIA WASTEWA	Y CHANNEL, BRD.
1177SCA6010 PR020284		SEISMIC RETROFI	I			
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i Otal.	22,102	Ů	· ·
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHO	RIZATION (IN					
, :: ::::::::		Imperial County (5	958)			
BRL-5958(009)			ITY ON PICACHO ROA	D AND YUMA MAI	IN CANAL	
11-955636		REPLACE BRIDGE				
11AMEND.#4						
PR000277						
	1 1	1180-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000	i Otal.	01,000	· ·	ŭ
Total Expended:		34,636				
Date of Last Activity:		05/04/2000				
•	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
·		Imperial County (59				
BRLSZD-5958(020 11-955948 115958(20))	•	n Forreter Rd at Westsi	de Main Canal, Bro	d. #58C-0014	
PR056962			-			
	05/17/1999	Q120-HBRR	Obligation	-124,800		
Total Obligated:		-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107				
Total Expended:		0				
Date of Last Activity:	DIZ 4 TION (IN	08/11/1999				
4A, PROJECT AUTHO		·				
DDI O 5050/004)		Imperial County (59	•	400		
BRLO-5958(021)		_	v RiverBrd. No. 58C-0	102		
11-956018 115958(021)		Bridge Replacemen	L			
PR060363						
	04/40/2000	4470 LIDDD	Obligation	44.000		
	01/10/2000	1170-HBRR	Obligation	-44,000	005 110	
	01/19/2002	Q110-HBRR	Obligation	-695,440	-695,440	
Total Obligated:		-739,440	Total:	-739,440	-695,440	0
Total Encumbered:		739,440				
Total Expended:		0				
Date of Last Activity:		10/29/2002		_		
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	5.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califor	rnia Asso	ciation of Govern	ments (6049)			
	I	mperial County (5958)			
CRP-L089(944)						
PR002425						
1	1	1130-Seismic	Obligation	-107,829		
Total Obligated:		-107,829	Total:	-107,829	0	0
Total Encumbered:		135,100				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
			Total Obligations	-1,058,201	-695,440	0
South	ern Califo	rnia Association (of Governments Balance:	-1,058,201	-695,440	0
		(Includes prior Am	FFY carry over.) lount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation of	Governments (6066	6)			
STPLZ-5004(005) 11-119884 11N/A PR019980		San Diego (5004) In the City of San Die Seismic Retrofit & HE	go on 1st Ave over Ma BRR Painting	ple Canyon Br. #5	7C-416.	
11019900	1 1	BVS0-HBRR	Obligation	-53,118		
	07/17/2002	BMD0-Seismic	Obligation	-240,000	-240,000	
	07/17/2002	BMS0-Seismic	Obligation	-53,118	-53,118	
	//	BVS0-HBRR	Obligation	53,118	00,110	
	1 1	BVS0-HBRR	Obligation	-53,118		
	07/28/2002	BVS0-HBRR	Obligation	53,118	53,118	
Total Obligated:	0172072002	-293,118	Total:	-293,118	-240,000	0
Total Encumbered: Total Expended: Date of Last Activity:		532,000 60,000 07/28/2002			-240,000	O .
6A, LOCAL PROGRAM			NE OR MORE INVOICES	S .		
BRLNS-5004(007) 11-117344 1157C-206 PR000289		San Diego (5004) North Torrey Pines R	d. Br. #57C-206			
	1 1	1180-HBRR	Obligation	-560,000		
	08/12/1999	Q100-HBRR	Obligation	-340,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-900,000 900,000 0 10/22/2002	Total:	-900,000	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S		
BRLO-5004(009) 11-117414 115004(009) PR000292		San Diego (5004) In the City of San Die Bridge Replacement	go on Georgia St over	crossing University	/ Ave., Brd. #57C	C-0418
	12/25/1997	1170-HBRR	Obligation	-12,000		
	08/29/2000	Q110-HBRR	Obligation	-28,000		
	08/29/2000	1170-HBRR	Obligation	12,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (IN	-28,000 28,000 0 09/28/2000	Total:	-28,000	0	0
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
BRNL-5004(010) 11-117424 11N/A PR000845		San Diego (5004) North Torrey Pine				

Note: All negative values are a liability against balances.

esponsible Agency NTIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 11						
PO: San Diego As	ssociation o	f Governments (6066	s)			
		San Diego (5004)				
BRNL-5004(010)		North Torrey Pine				
11N/A						
PR000845						
	/ /	1180-HBRR	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		05/17/1996				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
STPLNX-5004(012			go at Garnet Ave bridg	e over Rose Cany	on Creek, Br. #57	7C-312.
11-117444		Remove & Replace b	•	•		
1194/01PP58						
PR019673						
	/ /	BRP0-HBRR	Obligation	44,087		
	/ /	BRP0-HBRR	Obligation	-53,117		
	/ /	BRP0-HBRR	Obligation	-44,087		
Total Obligated:		-53,117	· ·	-53,117	0	0
Total Encumbered:		53,117	Total:	-55,117	O	O
Total Expended:		41,948				
Date of Last Activity:		01/08/2002				
			NE OR MORE INVOICES	.		
· ,		San Diego (5004)				
STPLX-5004(016)			go on Pacific Hwy Ove	r San Diego River	& Friars Rd. Brd.	#57C-0239.
11-117634		Remove & Replace B	•			
LINA						
11NA PR019674						
PR019674	1 1	BRP0-HBRR	Obligation	-44 265		
	/ / 11/05/1998	BRP0-HBRR	Obligation Obligation	-44,265 -384 221		
	11/05/1998	BRP0-HBRR	Obligation	-384,221		
PR019674	11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR	Obligation Obligation	-384,221 129,160		
PR019674 Total Obligated:	11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR -299,326	Obligation	-384,221	0	0
PR019674 Total Obligated: Total Encumbered:	11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR -299,326 299,326	Obligation Obligation	-384,221 129,160	0	0
PR019674 Total Obligated: Total Encumbered: Total Expended:	11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR -299,326 299,326 251,496	Obligation Obligation	-384,221 129,160	0	0
PR019674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR -299,326 299,326 251,496 06/18/2002	Obligation Obligation Total:	-384,221 129,160 -299,326	0	0
PR019674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/05/1998 04/26/1999 : : : : : : : : :	BRP0-HBRR BRP0-HBRR -299,326 299,326 251,496 06/18/2002 TING HAS RECEIVED O	Obligation Obligation	-384,221 129,160 -299,326	0	0
PR019674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	11/05/1998 04/26/1999 : : : : : : : :	BRP0-HBRR BRP0-HBRR -299,326 299,326 251,496 06/18/2002 TING HAS RECEIVED O San Diego (5004)	Obligation Obligation Total:	-384,221 129,160 -299,326		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	11/05/1998 04/26/1999 : : : : : : : :	BRP0-HBRR BRP0-HBRR -299,326 299,326 251,496 06/18/2002 TING HAS RECEIVED O San Diego (5004) IN THE CITY OF SAN	Obligation Obligation Total:	-384,221 129,160 -299,326		
PR019674 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	11/05/1998 04/26/1999 : : : : : : : :	BRP0-HBRR BRP0-HBRR -299,326 299,326 251,496 06/18/2002 TING HAS RECEIVED O San Diego (5004) IN THE CITY OF SAN 57C-205	Obligation Obligation Total: ONE OR MORE INVOICES ON DIEGO ON NORTH T	-384,221 129,160 -299,326		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5004(029) 11-955609	11/05/1998 04/26/1999 : : : : : : : :	BRP0-HBRR BRP0-HBRR -299,326 299,326 251,496 06/18/2002 TING HAS RECEIVED O San Diego (5004) IN THE CITY OF SAN	Obligation Obligation Total: ONE OR MORE INVOICES ON DIEGO ON NORTH T	-384,221 129,160 -299,326		
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5004(029) 11-955609	11/05/1998 04/26/1999 : : : : : : : :	BRP0-HBRR BRP0-HBRR -299,326 299,326 251,496 06/18/2002 TING HAS RECEIVED O San Diego (5004) IN THE CITY OF SAN 57C-205	Obligation Obligation Total: ONE OR MORE INVOICES ON DIEGO ON NORTH T	-384,221 129,160 -299,326		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLX-5004(029) 11-955609	11/05/1998 04/26/1999 : : : : : : : :	BRP0-HBRR BRP0-HBRR -299,326 299,326 251,496 06/18/2002 TING HAS RECEIVED O San Diego (5004) IN THE CITY OF SAN 57C-205 BRIDGE RAIL REPLA	Obligation Obligation Total: ONE OR MORE INVOICES ON DIEGO ON NORTH T	-384,221 129,160 -299,326 3.		
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5004(029) 11-955609 1111955609L	11/05/1998 04/26/1999 : : : : : : : : : : : : :	BRP0-HBRR BRP0-HBRR -299,326 299,326 251,496 06/18/2002 TING HAS RECEIVED O San Diego (5004) IN THE CITY OF SAN 57C-205 BRIDGE RAIL REPLA	Obligation Obligation Total: ONE OR MORE INVOICES N DIEGO ON NORTH TACEMENT Obligation	-384,221 129,160 -299,326 3. TORREY PINES R		
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5004(029) 11-955609	11/05/1998 04/26/1999 : : : : : : : :	BRP0-HBRR BRP0-HBRR -299,326 299,326 251,496 06/18/2002 TING HAS RECEIVED O San Diego (5004) IN THE CITY OF SAN 57C-205 BRIDGE RAIL REPLA	Obligation Obligation Total: ONE OR MORE INVOICES ON DIEGO ON NORTH T	-384,221 129,160 -299,326 3.		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-141,707	Total:	-141,707	0	0
Total Encumbered:		141,707	rotal.	, -		
Total Expended:		113,729				
Date of Last Activity:		05/30/2002				
-		TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		San Diego (5004)				
BRL-5004(034)		IN THE CITY OF SAN	I DIEGO ON HOLLIST	ER ST BRIDGE OV	ER TIJUANA R	IVER BR.
11-955665		#57C-0653				
		BRIDGE REPLACEM	ENT			
1194/01AM#4						
PR000250						
	1 1	1180-HBRR	Obligation	-376,000		
	03/31/1998	1180-HBRR	Obligation	-67,200		
	03/31/1998	1140-HBRR	Obligation	-2,208,094		
	10/09/1998	1180-HBRR	Obligation	-523,200		
	10/09/1998	1140-HBRR	Obligation	121,762		
	10/28/1998	1180-HBRR	Obligation	966,400		
	10/28/1998	1180-HBRR	Obligation	-483,200		
	1 /	1180-HBRR	Obligation	-408,000		
	1 1	1180-HBRR	Obligation	408,000		
	1 1	1180-HBRR				
			Obligation	-32,000		
	10/28/1998	1180-HBRR	Obligation	32,000		
Total Obligated:		-2,569,532	Total:	-2,569,532	0	0
Total Encumbered:		2,569,532				
Total Expended:		2,323,122				
Date of Last Activity:		09/18/2002	NE OD MODE INVOICE			
bA, LUCAL PRUGRAI	VIS ACCOUN		NE OR MORE INVOICES). 		
STPLF-5004(036)		San Diego (5004)	ON DAIRY MART RO	AD @ THIANA DI	/ED DDD NO 5	7C 427
11-955681		REPLACE BRIDGE	ON DAIRT WART RC	AD @ HJUANA KI	VER BRD NO 3	70-437
PR018532		REPLACE BRIDGE				
FR010552	1 1	BSR0-HBRR	Obligation	-7,085,858		
			Obligation			
T. () () () ()	02/28/1998	BSR0-HBRR	Obligation	-870	-	•
Total Obligated:		-7,086,728 7,086,738	Total:	-7,086,728	0	0
Total Encumbered:		7,086,728				
Total Expended:		7,086,728				
Date of Last Activity:		01/14/2000	NE OD MODE INVOICE	,		
DA, LUCAL PRUGRAI	VIS ACCOUN		NE OR MORE INVOICES).		
STPLZ-5004(040)		San Diego (5004)	I DIEGO AT (O) MARIO) #57C 426 29	15 216 561 212
11-212044			N DIEGO AT (9) VARIO	OO DRIDGES. BKL	J. #J10-420, 28	55, Z 10, 50 1, 3 1Z,
11-212U44		464 L & R, 015, 219, SEISMIC RETROFIT	ZZJ.			
1194/01#10		OLIGINIO NETROPII				
PR020177						
1 11020111	1 1	DMC0 Colomia	Obligation	610.957		
	//	BMS0-Seismic	Obligation	-610,857		
	07/29/1998	BMS0-Seismic	Obligation	-97,383		
	08/17/1998	BMS0-Seismic	Obligation	-304,772		
	05/09/2002	BMD0-Seismic	Obligation	-12,980	-12,980	
Note: All pogative	values are s	a liability against balar	200			
Office of Local Prog		• •	16:30:36	11/12/2002	,	Page 301
Since of Local Filip	ιαιτι ο τ διμ_	Ο1.11 Λ	10.00.00	1 1/ 12/2002	-	i ay c

District 11	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPO: San Diego Association of Governments (6066) San Diego (6004) STPLZ-5004(040) IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, 312 464 L & R, 015, 219, 225.							
STPLZ-5004(040)		sociation o	f Governments (6066	3)			
STPLZ-5004(040)	iii o. oan biogo Ac		•	·)			
194/01#10 1970/1971 197	STPLZ-5004(040)			N DIEGO AT (9) VARI	OUS BRIDGES. BR	D. #57C-426, 28	85, 216, 561, 312,
PR020177 PR020177 1	,			• •		•	
PR020177 Total Obligated:			SEISMIC RETROFIT				
Total Obligated	1194/01#10						
Total Obligated:	PR020177						
Total Encumbered: 1,612,890 Total Expended: 879,511 Date of Last Activity: 05/29/2002 8A, LOCAL PROGRAMS ACCUUNTING HAS. RECEIVED ONE ONE MORE INVOICES. BHLS-5004(049) In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No. 11-955780 57C-023 Bindge Widening & Rehabilitation 11SANDAGP51 PR000186 12/25/1997 1140-HBRR Obligation -400,000 0 0 0 Total Encumbered: 400,000 Total: -400,000 0 0 0 Total Expended: 272,781 Date of Last Activity: 07/24/2001 8A, LOCAL PROGRAMS ACCUUNTING HAS RECEIVED ONE ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 11-955796 57C-0009. Bindge Rail Replacement 11955796L PR020011 7 / BRP0-HBRR Obligation -26,599 02/05/1999 BRL0-HBRR Obligation -274,443 02/05/1999 BRL0-HBRR Obligation 15,803 Total Encumbered: 285,199 Total: -285,199 0 0 0 Total Encumbered: 246,585 Date of Last Activity: 08/05/2002 6A, LOCAL PROGRAMS ACCUUNTING HAS RECEIVED ONE ONE MORE INVOICES. Total Obligated: -285,199 Total: -285,199 0 0 0 Total Encumbered: 285,199 Total Encumbered: 246,585 Date of Last Activity: 08/05/2002 6A, LOCAL PROGRAMS ACCUUNTING HAS RECEIVED ONE ONE INVOICES. Total Obligated: -285,199 Total: -285,199 0 0 0 Total Encumbered: 246,585 Date of Last Activity: 08/05/2002 6A, LOCAL PROGRAMS ACCUUNTING HAS RECEIVED ONE ONE INVOICES. STPLX-5004(062) 11-212254 Remove and replace bridge Barrier rail 115004(062) PR020012		05/29/2002	BMD0-Seismic	Obligation	90	90	
Total Expended: B79,511 Date of Last Activity: 05/29/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ONE INVOICES. BHLS-5004(049) In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No. 11-955780 67C-023 BHLS-5004(049) BH 140-HBRR Obligation 400,000 0 101 0101 0101 0101 0101 0101	Total Obligated:		-1,025,902	Total:	-1,025,902	-12,890	0
Date of Last Activity: 05/29/2002 SALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE INVOICES: San Diego (5004) In the City of San Diego (5004) In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No. 11-955780 57C-023 Bridge Widening & Rehabilitation S7C-023 Bridge Widening & Rehabilitation S7C-023 S7C							
### San Diego (5004) His City of San Diego West Mission Bay Dr. Bridge over San Diego River - Bridge No. 11-955780 57C-023 Bridge Widening & Rehabilitation 1525/1997 1140-HBRR Obligation -400,000 0 0 Total Obligated:	•						
BHLS-5004(049)	•						
In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No. 11-955780 57C-023 5	6A, LOCAL PROGRA			NE OR MORE INVOICE	S		
11-955780	D. II. O. TOO . (O. 40)			5			-
115ANDAGP51	, ,			go on West Mission B	ay Dr. Bridge over S	San Diego River	- Bridge No.
PR000186 PR000186 PR000186	11-955/80			a b a b ilitati a a			
PR000186 12/25/1997 1140-HBRR Obligation -400,000 Total Choligated: -400,000 Total Encumbered: -400,000 Total Expended: -272,781 Date of Last Activity: 07/24/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE MORE INVOICES 11-955796 57C-0009.	119ANDAGD51		Bridge widening & Ri	enabilitation			
Total Obligated:							
Total Obligated:	1 1000 100	12/25/1007	11/0_HRDD	Obligation	-400 000		
Total Expended: 272,781 Date of Last Activity: 07/24/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. SIPPLX-5004(059) IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 11-955796 57C-0009.	Total Obligated			_		0	0
Total Expended: 07/24/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE ON MORE INVOICES. STPLX-5004(059) IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 11-955796 57C-0009. Bridge Rail Replacement 11955796L PR020011 N BRP0-HBRR Obligation -26,599 0 0 0 0 0 0 0 0 0	•			l otal:	-400,000	U	U
Date of Last Activity: 07/24/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) STPLX-5004(059) IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 11-955796L 57C-0009. BRIDGE OVER SIXTH AVE, BRD. NO. 11955796L PR020011 / / BRP0-HBRR Obligation -26,599 02/05/1999 BRL0-HBRR Obligation -274,443 02/05/1999 BRP0-HBRR Obligation 40 03/20/2000 BRP0-HBRR Obligation 15,803 Total Obligated: -285,199 Total: -285,199 0 0 Total Expended: 285,199 Total: -285,199 0 0 Total Expended: 246,585 246,585 0 0 0 Date of Last Activity: 06/05/2002 NOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE MORE INVOICES. No. 57C-0285 1 STPLX-5004(062) In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 1							
San Diego (5004) STPLX-5004(059) IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 11-955796 57C-0009. Bridge Rail Replacement 11955796L PR020011 PR020010 PR020010 PR0200010 PR020	-						
San Diego (5004) STPLX-5004(059) IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 57C-0009. Bridge Rail Replacement	•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLX-5004(059)	,						
11955796L PR020011 PR020012 PR020011 PR020011 PR020011 PR020011 PR020011 PR020012 PR020012 PR020012 PR020012 PR020011 PR020012 PR020012	STPLX-5004(059)		• , ,	N DIEGO ON WASHIN	GTON ST BRIDGE	OVER SIXTH A	AVE, BRD. NO.
11955796L PR020011 // BRP0-HBRR Obligation -26,599 02/05/1999 BRL0-HBRR Obligation -274,443 02/05/1999 BRP0-HBRR Obligation 40 03/20/2000 BRL0-HBRR Obligation 15,803 Total Obligated: -285,199 Total: -285,199 0 0 0 Total Encumbered: 285,199 Total Expended: 246,585 Date of Last Activity: 06/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLX-5004(062) In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 11-212254 Remove and replace bridge Barrier rail 115004(062) PR020012 / / BRP0-HBRR Obligation -17,706	11-955796		57C-0009.				
PR020011 / / BRP0-HBRR Obligation -26,599 02/05/1999 BRL0-HBRR Obligation -274,443 02/05/1999 BRP0-HBRR Obligation 40 03/20/2000 BRL0-HBRR Obligation 15,803 Total Obligated: -285,199 Total: -285,199 0 0 0 Total Encumbered: 285,199 Total Expended: 246,585 Date of Last Activity: 06/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPLX-5004(062) In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 11-212254 Remove and replace bridge Barrier rail 115004(062) PR020012 / / BRP0-HBRR Obligation -17,706			Bridge Rail Replacem	nent			
Note	11955796L						
02/05/1999 BRL0-HBRR Obligation -274,443	PR020011						
02/05/1999 BRP0-HBRR Obligation 40		1 1	BRP0-HBRR	Obligation	-26,599		
Total Obligated: -285,199 Total: -285,199 O O O		02/05/1999	BRL0-HBRR	Obligation	-274,443		
Total Obligated: -285,199		02/05/1999	BRP0-HBRR	Obligation	40		
Total Encumbered: 285,199 Total Expended: 246,585 Date of Last Activity: 06/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) STPLX-5004(062) In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 11-212254 Remove and replace bridge Barrier rail 115004(062) PR020012 / / BRP0-HBRR Obligation -17,706		03/20/2000	BRL0-HBRR	Obligation	15,803		
Total Encumbered: 285,199 Total Expended: 246,585 Date of Last Activity: 06/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) STPLX-5004(062) In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 11-212254 Remove and replace bridge Barrier rail 115004(062) PR020012 / / BRP0-HBRR Obligation -17,706	Total Obligated:		-285,199	Total:	-285,199	0	0
Date of Last Activity: 06/05/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Diego (5004) STPLX-5004(062) 11-212254 115004(062) PR020012 / / BRP0-HBRR Obligation -17,706	Total Encumbered:		285,199				
San Diego (5004) STPLX-5004(062) 11-212254 115004(062) PR020012 / / BRP0-HBRR Obligation -17,706	Total Expended:		246,585				
San Diego (5004) STPLX-5004(062) 11-212254 115004(062) PR020012 San Diego (5004) In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 Remove and replace bridge Barrier rail -17,706	Date of Last Activity:		06/05/2002				
STPLX-5004(062) In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 11-212254 Remove and replace bridge Barrier rail 115004(062) PR020012 / / BRP0-HBRR Obligation -17,706	6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
11-212254 Remove and replace bridge Barrier rail 115004(062) PR020012 / / BRP0-HBRR Obligation -17,706			San Diego (5004)				
115004(062) PR020012 / / BRP0-HBRR Obligation -17,706	, ,		•	-	ver Nimitz Boulevar	d, Brd. No. 57C	-0285
PR020012 / / BRP0-HBRR Obligation -17,706			Remove and replace	bridge Barrier rail			
/ / BRP0-HBRR Obligation -17,706							
	PR020012						
11/09/1999 BRL0-HBRR Obligation -227,522		1 1	BRP0-HBRR	Obligation	-17,706		
		11/09/1999	BRL0-HBRR	Obligation	-227,522		
	Note: All negative	values are a	a liability against balar	nces			
Note: All negative values are a liability against balances.	Office of Legal Drog			16.20.26	11/12/200	0	D 202

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation of	Governments (60	66)			
STPLX-5004(062)		San Diego (5004) In the City of San D Remove and replace	iego at Voltaire Street ov e bridge Barrier rail	ver Nimitz Bouleva	rd, Brd. No. 57C	-0285
115004(062) PR020012			gc			
FR020012	11/09/1999	BRP0-HBRR	Obligation	-30,985		
	06/08/2001	BRL0-HBRR	Obligation	227,522		
	12/12/2001	BRP0-HBRR	Obligation	-26,559	26 550	
Tatal Obligated			•		-26,559	0
Total Obligated: Total Encumbered:		-75,250 75,250	Total:	-75,250	-26,559	0
Total Expended:		17,706				
Date of Last Activity:		10/22/2002				
· ·			ONE OR MORE INVOICES	:		
<u> </u>		San Diego (5004)				
STPLX-5004(063) 11-212264 11212264L PR020013			over Main Street, Brd. N e bridge barrier rail	o. 57C-0198.		
	1 1	BRP0-HBRR	Obligation	-17,706		
	02/05/1999	BRL0-HBRR	Obligation	-252,310		
	03/15/2002	BRL0-HBRR	Obligation	-27,444	-27,444	
Total Obligated:		-297,460	Total:	-297,460	-27,444	0
Total Encumbered:		297,460	i otai.	201,100	2.,	ŭ
Total Expended:		2,885				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
BRL-5004(065) 11-955852 115005(067) PR000251		San Diego (5004) IN THE CITY OF SAREPLACE TIMBER	AN DIEGO ON RIGEL S [.] BRIDGE	TREET OVER CH	OLLAS CREEK I	BRD NO. 57C-415
	12/31/1997	1140-HBRR	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		109,446				
Date of Last Activity:		05/01/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
BHLO-5004(068) 11-955854 115004(068) PR000171		San Diego (5004) In the City of San D Widen & Seismic R	iego on El Camino Real etrofit	Bridge over the Sa	an Dieguito Rivei	r, Brd # 57C-0042
	01/31/1998	1140-HBRR	Obligation	-697,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-697,600	Total:	-697,600	0	0
Total Encumbered:		697,600	TOTAL.	-031,000	O	U
Total Expended:		416,145				
Date of Last Activity:		03/08/2001				
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
BRLSZD-5004(074 11-212314 PR072415	•)	San Diego (5004) Mission Bay Drive Bri Seismic Retrofit	dge No. 57C-0426 ove	er Mission Bay Cha	nnel.	
	08/17/2002	BMD0-Seismic	Obligation	-6,400,000	-6,400,000	
	10/23/2002	BMD0-Seismic	Obligation	-1,117,611		
Total Obligated:		-7,517,611	Total:	-7,517,611	-7,400,261	0
Total Encumbered:		8,000,000				
Total Expended:		0				
Date of Last Activity:		10/23/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5004(078) 11-212354 11212354L PR052548		San Diego (5004) Voltaire Street Bridge Seismic Retrofit -Loca	No. 57C-0285 over N al Design	imitz Boulevard.		
	08/27/1998	BMS0-Seismic	Obligation	-81,447		
	12/03/1998	BMS0-Seismic	Obligation	-23,903		
	07/26/1999	BMS0-Seismic	Obligation	22,359		
	07/20/2000	BMS0-Seismic	Obligation	-9,245		
	0112012000		•		0	0
Total Obligated: Total Encumbered:		-92,236 104,187	Total:	-92,236	0	0
Total Expended:		104,187				
Date of Last Activity:		09/16/2000				
7H, FINAL VOUCHER	SENT TO FH					
STPLX-5004(079) 11-212364 115004(079) PR020014		San Diego (5004) On West Morena BL. Bridge Rail Replacem		Br #57C-0029.		
	02/28/1998	BRP0-HBRR	Obligation	-26,559		
	04/20/2002	BRP0-HBRR	Obligation	-76,310	-76,310	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-102,869 102,869 26,559 04/30/2002	Total:	-102,869	-76,310	0
	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		San Diego (5004)				
STPLX-5004(095) 11-955962 115004(095)		Barnett Ave. bridge of Barrier Rail Replacem	ver Pacific Highway, E nent	ridge No. 57C-221		
PR058410						

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		08/18/1999				
4A, PROJECT AUTHO	RIZATION (IN	-				
OTDLV 5004/400)		San Diego (5004		700400		
STPLX-5004(108) 11-956004		Bridge Rail Repla	ecolote Creek - Br. No. 5	700422		
115004(108)		bridge Kali Kepia	Cement			
PR059781						
	11/22/1999	BRP0-HBRR	Obligation	-22,132		
			•		12 270	
	12/15/2001		Obligation	-13,279	-13,279	•
Total Obligated:		-35,411	Total:	-35,411	-13,279	0
Total Encumbered:		35,411 0				
Total Expended:		01/03/2002				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II	-	00)			
STPLZ-5066(008)		National City (50	= -	n Overerossing on	Harbar Dr. Prida	No. 57C 0102
11-212244		Seismic Retrofit	n Woden Street Pedestria	ii Overcrossing on	narbor Dr, Bridge	e NO. 57C-0193.
11-212244 11N/A		Seisifiic Retroit				
PR020217						
11020217	1 1	BMS0-Seismic	Obligation	-26,559		
			Obligation	•	25.002	
	09/28/2002		Obligation	-25,882	-25,882	New1
Total Obligated:		-52,441	Total:	-52,441	-25,882	0
Total Encumbered:		62,352 0				
Total Expended:		11/07/2002				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II		Λ			
STPLX-5079(010)		Oceanside (5079) L @ LOMA ALTA CREEK	#5700300		
11-955920		LL CAMINO NEA	L @ LOWA ALTA CINELIN	#37 00300		
PR020032						
11020002	1.1	BRP0-HBRR	Obligation	-5,531		
	06/12/2001		Obligation	5,531		
	00/12/2001		_		0	0
Total Obligated:		0 0	Total:	0	0	0
Total Encumbered: Total Expended:		0	The total federal funds on Total obligated amounts re			PO/RIPA are ZERO.
Date of Last Activity:		06/12/2001	rotal obligated amounts re	enect other lederal p	orograms.	
4A, PROJECT AUTHO	RIZATION (IN					
TA, I NOULUI AUINO	<u>-</u> ~	Oceanside (5079	١			
STPLZ-5079(016)		•	<i>)</i> anside at Hill St, Brd #570	C-0010 and Dougla	ss Dr. Brd #57C-	n322
11-212214		Retrofit Bridges	anoide at tim ot, bid #070	o o o o ana boayia	55 DI, DIG #57 O-	JULE
11212214L		ou one bridges				
PR020222						
	11	BMS0-Seismic	Obligation	-159,354		
	, ,	Divido Odioi IIIO	Obligation	100,004		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000	Total.	100,001	· ·	· ·
Total Expended:		23,710				
Date of Last Activity:		11/21/2000				
		TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
STPLF-5079(017) 11-955820 115079(017) PR018533		Oceanside (5079) IN THE CITY OF OC 57C-0309 BRIDGE REPLACE	CEANSIDE ON COAST	HIGHWAY AT LON	//A ALTA CREEK	K, BRD. NO.
	12/31/1997	BSR0-HBRR	Obligation	-1,771,104		
	06/29/1998	BSR0-HBRR	Obligation	-171,842		
Total Obligated: Total Encumbered: Total Expended:		-1,942,946 1,942,946 1,808,111	Total:	-1,942,946	0	0
Date of Last Activity:		05/22/2000	ONE OD MODE IN 1010E	_		
6A, LOCAL PROGRA		Oceanside (5079)	ONE OR MORE INVOICES	5.		
STPLX-5079(018) 11-956003 115079(018) PR059741			n Douglas Drive at SLRI	R 57C-010		
	11/18/1999	BRL0-HBRR	Obligation	-96,210		
	12/15/2001	BRL0-HBRR	Obligation	-383,935	-383,935	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-480,145 480,145 70,060 01/04/2002	Total:	-480,145	-383,935	0
6A, LOCAL PROGRA			ONE OR MORE INVOICES	S		
BRLKS-5079(019) 11-956014 115079(019) PR060110		Low Water Crossing		·	iver, Brd. #57C-6	697
	12/21/1999	BLC0-BR-LWC	Obligation	-960,000	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-960,000 960,000 464,728 12/18/2001	Total:	-960,000	0	0
6A, LOCAL PROGRA			ONE OR MORE INVOICES	5 .		
STPLX-5079(024) 11-956136 115079(024) PR066247		Oceanside (5079) City of Oceanside: (Bridge Rail	Croach Street Bridge Ra	il Replacement		
. 1000211	05/14/2001	BRL0-HBRR	Obligation	-21,325		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-21,325	Total:	-21,325	0	0
Total Encumbered:		0	i otai.	_,,		
Total Expended:		0				
Date of Last Activity:		05/14/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Escondido (5081)			
STPLZ-5081(005)		In the City of Esco	ondido on Quince St @ Gr	ove Creek Bridge #5	57C-442	
11-212204		Seismic Retrofit				
11212204L						
PR020223						
	1 1	BMS0-Seismic	Obligation	-53,118		
	06/12/2002	BMS0-Seismic	Obligation	53,118	53,118	
Total Obligated:		0	Total:	0	53,118	0
Total Encumbered:		0	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal pr	ograms.	
Date of Last Activity:		07/02/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Chula Vista (520	•			
BHLS-5203(016)		•	a: Willow St @ Sweetwate	r River, Brd # 57C-0	011	
11-956182		Bridge Rehabilitat	ion/Widening			
1152039(16)						
PR072595						
	09/06/2002	Q100-HBRR	Obligation	-80,000	-80,000	New1
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		09/30/2002				
4A, PROJECT AUTHO	RIZATION (IN					
		El Cajon (5211)				
STPLX-5211(016)		•	vacado Ave, Brd #57C-27	9, West Main St., B	rd #57C-565, B	radley Ave, Brd
11-956178			Ave, Brd #57C-404			
445044(040)		Barrier Rail Repla	cement			
115211(016)						
PR070024						
	12/28/2001	BRL0-HBRR	Obligation	-43,379	-43,379	
Total Obligated:		-43,379	Total:	-43,379	-43,379	0
Total Encumbered:		43,379				
Total Expended:		0				
Date of Last Activity:		01/29/2002				
4A, PROJECT AUTHO	RIZATION (IN					
OTDLE 5000/007)		Carlsbad (5308)	CARLORAR ON RANGUO	CANTA EE DOAD		DOOD ODEEN AA
STPLF-5308(007)			CARLSBAD ON RANCHO		JVEK SAN MA	KUUS UKEEK, 3.8
11-955753			F SR 78, BRD. # 57C-027	Ď.		
1104/01 #10		Bridge Replaceme	HIL			
1194/01 #10						
DD010E2E						
PR018535	1 1	BSR0-HBRR	Obligation	-320,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000	i otal.	,		
Total Expended:		91,268				
Date of Last Activity:		07/08/1998				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	3 .		
		Carlsbad (5308)				
STPLZ-5308(008)		City of Carlsbad on C	arlsbad Blvd OH Brd. #	# 57C-0134.		
11-212224		Seismic Retrofit Bridg	e No. 57C-0134			
11212224L						
PR020267						
	1 1	BMS0-Seismic	Obligation	-44,265		
	12/12/2001	BMD0-Seismic	Obligation	-80,000	-80,000	
Total Obligated:		-124,265	Total:	-124,265	-80,000	0
Total Encumbered:		150,000				
Total Expended:		61,701				
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAI			NE OR MORE INVOICES	S		
		Del Mar (5356)				
BENSTPL-5356(00			02)IN DEL MAR ON CA		OVER SAN DIEG	BUITO RIVER
11-955849			MMY DURANTE 57C-4	13		
11N/A		Bridge Rail				
DD000117						
PR000117	12/21/1007	DENO UDDO	Obligation	E9 420		
	12/31/1997	BEN0-HBRR	Obligation	-58,429	0	0
Total Obligated:		-58,429	Obligation Total:	-58,429 -58,429	0	0
Total Obligated: Total Encumbered:		-58,429 0	_		0	0
Total Obligated: Total Encumbered: Total Expended:		-58,429 0 0	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-58,429 0 0 12/31/1997	_		0	0
Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN	-58,429 0 0 12/31/1997 ITIATED).	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	-58,429 0 0 12/31/1997 ITIATED). Del Mar (5356)	Total:	-58,429		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003)	PRIZATION (IN	-58,429 0 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar	Total: on North Torrey Pines	-58,429		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374	PRIZATION (IN	-58,429 0 0 12/31/1997 ITIATED). Del Mar (5356)	Total: on North Torrey Pines	-58,429		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003)	PRIZATION (IN	-58,429 0 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar	Total: on North Torrey Pines	-58,429		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L	PRIZATION (IN	-58,429 0 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R	Total: Total: on North Torrey Pines etrofit	-58,429 Road at Sorrento (
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344	PRIZATION (IN	-58,429 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R	Total: on North Torrey Pines etrofit Obligation	-58,429 Road at Sorrento (Overhead Brd. #	57C-0207.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344 Total Obligated:	ORIZATION (IN 06/24/1998	-58,429 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R BMS0-Seismic -354,120	Total: Total: on North Torrey Pines etrofit	-58,429 Road at Sorrento (
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344 Total Obligated: Total Encumbered:	06/24/1998	-58,429 0 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R BMS0-Seismic -354,120 400,000	Total: on North Torrey Pines etrofit Obligation	-58,429 Road at Sorrento (Overhead Brd. #	57C-0207.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344 Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN 06/24/1998	-58,429 0 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R BMS0-Seismic -354,120 400,000 47,711	Total: on North Torrey Pines etrofit Obligation	-58,429 Road at Sorrento (Overhead Brd. #	57C-0207.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN 06/24/1998	-58,429 0 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R BMS0-Seismic -354,120 400,000 47,711 08/21/2002	Total: on North Torrey Pines etrofit Obligation Total:	-58,429 Road at Sorrento (-354,120 -354,120	Overhead Brd. #	57C-0207.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ORIZATION (IN 06/24/1998	-58,429 0 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R BMS0-Seismic -354,120 400,000 47,711 08/21/2002 ING HAS RECEIVED O	Total: on North Torrey Pines etrofit Obligation	-58,429 Road at Sorrento (-354,120 -354,120	Overhead Brd. #	57C-0207.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	ORIZATION (IN 06/24/1998	-58,429 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R BMS0-Seismic -354,120 400,000 47,711 08/21/2002 ING HAS RECEIVED O Del Mar (5356)	Total: on North Torrey Pines etrofit Obligation Total:	-58,429 Road at Sorrento (-354,120 -354,120	Overhead Brd. #	57C-0207.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ORIZATION (IN	-58,429 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R BMS0-Seismic -354,120 400,000 47,711 08/21/2002 ING HAS RECEIVED O Del Mar (5356)	Total: on North Torrey Pines etrofit Obligation Total: NE OR MORE INVOICES on Camino Del Mar @	-58,429 Road at Sorrento (-354,120 -354,120	Overhead Brd. #	57C-0207.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	ORIZATION (IN	-58,429 0 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R BMS0-Seismic -354,120 400,000 47,711 08/21/2002 ING HAS RECEIVED O Del Mar (5356) In the City of Del Mar	Total: on North Torrey Pines etrofit Obligation Total: NE OR MORE INVOICES on Camino Del Mar @	-58,429 Road at Sorrento (-354,120 -354,120	Overhead Brd. #	57C-0207.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5356(004) 11-955935	ORIZATION (IN	-58,429 0 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R BMS0-Seismic -354,120 400,000 47,711 08/21/2002 ING HAS RECEIVED O Del Mar (5356) In the City of Del Mar	Total: on North Torrey Pines etrofit Obligation Total: NE OR MORE INVOICES on Camino Del Mar @	-58,429 Road at Sorrento (-354,120 -354,120	Overhead Brd. #	57C-0207.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5356(004) 11-955935 115356 (4)	ORIZATION (IN	-58,429 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R BMS0-Seismic -354,120 400,000 47,711 08/21/2002 ING HAS RECEIVED O Del Mar (5356) In the City of Del Mar Barrier Rail Replacem	Total: On North Torrey Pines etrofit Obligation Total: NE OR MORE INVOICES on Camino Del Mar @nent	-58,429 Road at Sorrento (-354,120 -354,120 3.	Overhead Brd. #	57C-0207.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5356(004) 11-955935 115356 (4)	06/24/1998 MS ACCOUNT	-58,429 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R BMS0-Seismic -354,120 400,000 47,711 08/21/2002 ING HAS RECEIVED O Del Mar (5356) In the City of Del Mar Barrier Rail Replacem	Total: on North Torrey Pines etrofit Obligation Total: NE OR MORE INVOICES on Camino Del Mar @nent Obligation	-58,429 Road at Sorrento (-354,120 -354,120 San Dieguito Rive -72,594	Overhead Brd. #	57C-0207.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5356(003) 11-212374 11212374L PR051344 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLX-5356(004) 11-955935 115356 (4)	ORIZATION (IN 06/24/1998	-58,429 0 12/31/1997 ITIATED). Del Mar (5356) In the City of Del Mar Mandatory Seismic R BMS0-Seismic -354,120 400,000 47,711 08/21/2002 ING HAS RECEIVED O Del Mar (5356) In the City of Del Mar Barrier Rail Replacem	Total: On North Torrey Pines etrofit Obligation Total: NE OR MORE INVOICES on Camino Del Mar @nent	-58,429 Road at Sorrento (-354,120 -354,120 3.	Overhead Brd. #	57C-0207.

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11			••			
MPO: San Diego As	sociation o	f Governments (606	66)			
		Del Mar (5356)				
STPLX-5356(004)		In the City of Del Ma Barrier Rail Replace	ar on Camino Del Mar @ ement) San Dieguito Riv	er, Brd. No. 57C-	0209
115356 (4) PR055768						
	01/23/2001	BRL0-HBRR	Obligation	-79,156		
Total Obligated:		-855,479	Total:	-855,479	0	0
Total Encumbered:		855,479	i otali	,		
Total Expended:		822,529				
Date of Last Activity:		03/19/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		San Diego County				
STPLV-5957(004)		Various Locations a				
11-117894			er Viejas Creek 57C-0′			
			d Br. over Escondido Ci	eek 57c-0144		
		3- Old Hwy				
PR020002						
	07/02/1992	3AA0-RSTP	Obligation	-8,853		
	//	BVS0-HBRR	Obligation	-364,300		
Total Obligated:	, ,	-373,153	· ·	-373,153	0	0
Total Encumbered:		373,153	Total:	-373,133	U	O
Total Expended:		373,153				
Date of Last Activity:		10/06/1995				
	IS ACCOUN		ONE OR MORE INVOICE	S.		
•		San Diego County				
BRL-5957(018)			JNTY ON CAMINO DEI	REY @ SAN LUI	S REY RIVER, B	RD #57C-484
11-955595		Bridge Replacemen				
11955595						
PR000273						
	12/25/1997	1180-HBRR	Obligation	-800,000		
	08/12/1998	1140-HBRR	Obligation	-7,680,000		
	08/28/1998	1140-HBRR	Obligation	3,840,000		
	09/18/1998	1140-HBRR	Obligation	80,000		
	09/18/1998	1180-HBRR	Obligation	-128,000		
	04/14/1999	1180-HBRR	Obligation	-120,000		
	04/14/1999	1140-HBRR	Obligation	-3,141,650		
	04/19/1999	1140-HBRR	Obligation	3,450,825		
	07/19/2001	Q100-HBRR	Obligation	-1,032,215		
Total Obligated:		-5,531,040	Total:	-5,531,040	0	0
Total Encumbered:		5,531,040	i otal.	, ,	-	-
Total Expended:		4,790,373				
Date of Last Activity:		08/29/2002				
7F, FINANCIAL ADJUS	STMENT SCH	HEDULED.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			-			
MPO: San Diego As	sociation o	f Governments (606	6)			
BRL-5957(019) 11-955596 115957(019) PR000274		San Diego County (IN SAN DIEGO COU BRIDGE REPLACEM	NTY ON BLACK CANY	ON RD OVER SA	N YSABEL CRE	EK BR. # 57C-361
	12/25/1997	1180-HBRR	Obligation	-56,000		
	05/25/1999	Q100-HBRR	Obligation	-164,000		
	05/25/1999	1180-HBRR	Obligation	-56,000		
	05/28/1999	1180-HBRR	Obligation	56,000		
	06/14/1999	1180-HBRR	Obligation	-56,000		
	06/16/1999	1180-HBRR	Obligation	56,000		
	07/11/2001	Q100-HBRR	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-340,000 340,000 244,352 03/15/2002	Total:	-340,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	ONE OR MORE INVOICES	S		
BRL-5957(020) 11-955597 1159579020 PR000275		Bridge Rehabilitation	Y ON VALLEY CENTE		C-0004	
	12/25/1997	1180-HBRR	Obligation	-157,600		
	07/30/1999	Q100-HBRR	Obligation	-422,400		
	07/30/1999	1180-HBRR	Obligation	-157,600		
	07/28/1999	1180-HBRR	Obligation	157,600	400.000	
	05/29/2002	Q100-HBRR	Obligation	-160,000	-160,000	
Total Obligated:	05/29/2002	1180-HBRR -720,000	Obligation Total:	20,000 -720,000	20,000 -140,000	0
Total Encumbered: Total Expended: Date of Last Activity:		720,000 282,425 06/03/2002	ONE OR MORE INVOICES			
6A, LOCAL PROGRAI	VIS ACCOUN).		
STPLZ-5957(023) 11-212024 11N/A PR020408		San Diego County (IN SAN DIEGO COU SEISMIC RETROFIT	NTY ON OLD 395 @ K	EYS CANYON CF	REEK BR. NO. 5	7C-476
	1 1	BMS0-Seismic	Obligation	-62,939		
	08/09/2000	BMS0-Seismic	Obligation	2,000		
	08/09/2000		Obligation	-15,327		
Total Obligated:		-76,266	Total:	-76,266	0	0
Total Encumbered: Total Expended:		81,145 81,145	rotai.	. 0,200		•
Date of Last Activity:		10/10/2000				
7G, SENT TO FEDERA	AL AID UNIT.					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	lo OA
District 11						
MPO: San Diego As		Governments (6066)	F7\			
BRLS-5957(034) 11-955810 11955810 PR000691		San Diego County (59: San Diego County on G Bridge Replacement	•	Oak Cyn, Br. #570	C-379	
	1 1	1180-HBRR	Obligation	-180,000		
	10/22/1999	Q100-HBRR	Obligation	-140,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-320,000 320,000 227,309 03/15/2002	Total:	-320,000	0	0
•	IS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
BRLS-5957(039) 11-955988 115957(039) PR059420		San Diego County (59: Viejas Blvd Bridge over Bridge Replacement	-	Brd. #57C- 0340		
	10/22/1999	Q100-HBRR	Obligation	-300,000		
	09/07/2001	Q100-HBRR	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-340,000 340,000 168,169 03/15/2002	Total:	-340,000	0	0
6A, LOCAL PROGRAM		ING HAS RECEIVED ONE		S		
BRLRT-5957(040) 11-956009 115957(040 PR061293		San Diego County (59: Riverside Drive Bridge (Seismic Retrofit	-	Bridge No. 57C	0371	
	03/20/2000	BVT0-BR-Seismic	Obligation	-244,000		
	04/28/2002	BVT0-BR-Seismic	Obligation	40,000	40,000	
	04/28/2002	BVW0-BR-Seismi	Obligation	-84,000	-84,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-288,000 288,000 94,813 05/07/2002	Total:	-288,000	-44,000	0
6A, LOCAL PROGRAM		ING HAS RECEIVED ONE		S		
STPLX-5957(047) 11-956040		San Diego County (59: In San Diego Co @ 3 Io Sweetwater River, Brd i Bridge Rail -PE only	cations: Willows Rd	- •	c Rd @ Keys Cr.,	Riverside Dr to
11N/A						
PR061260			~			
	03/22/2000 01/10/2002	BRL0-HBRR BRL0-HBRR	Obligation Obligation	-199,191 -380,678	-380,678	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-579,869	Total:	-579,869	-380,678	0
Total Encumbered:		579,869	i Otal.	0.0,000	000,010	ŭ
Total Expended:		47,901				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES			
STPLX-5957(050) 11-956104		57C-229, Flat Cree	ty on Old Highway 80 @	Meadow Creek Bro	d #57C-228, Hor	se Creek Brd #
115957(050) PR063188		Bridge Rail				
	09/20/2000	BRL0-HBRR	Obligation	-261,163		
	09/07/2001	BRL0-HBRR	Obligation	-287,722		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-548,885 548,885 37,141 03/15/2002	Total:	-548,885	0	0
6A, LOCAL PROGRA			ONE OR MORE INVOICES			
BRLO-5957(056) 11-956189 11956189L PR070998		Bridge Replacement	over Harbison Canyon C nt			
	03/15/2002	Q110-HBRR	Obligation	-184,000	-184,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-184,000 184,000 0 03/26/2002	Total:	-184,000	-184,000	0
4A, PROJECT AUTHO		-				
BRLO-5957(057) 11-956191 119561(911) PR071018		Bridge Replaceme	nd Bridge over Lawson Cr nt			
	03/20/2002	Q110-HBRR	Obligation	-152,000	-152,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-152,000 152,000 0 03/26/2002 ITIATED).	Total:	-152,000	-152,000	0
,		San Diego County	(5957)			
STPLX-5957(059) 11-956196 115957(059) PR071482			Sweetwater River Bridge	(57C0371)		
11011102	04/24/2002	BRL0-HBRR	Obligation	-221,325	-221,325	

Note: All negative values are a liability against balances.

istrict/MPO/	_		Federal Funds			Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-221,325	Total:	-221,325	-221,325	0
Total Encumbered:		221,325	. 0.0			
Total Expended:		0				
Date of Last Activity:		05/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
OTDL 7 (0.44/000)		San Diego Metropoli				
STPLZ-6041(008)		IN NATIONAL CITY A	IT THE 24TH STREE	T UNDERPASS, BI	RD. #57C-0084.	
11-212194		SEISMIC RETROFIT				
11212194L						
PR020413						
	1 1	BMS0-Seismic	Obligation	-57,545		
Total Obligated:		-57,545	Total:	-57,545	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (IN					
OTDI 7 0040(000)		North San Diego Co	_		0.0070	
STPLZ-6042(003)		In city of Encinitas on	Encinitas Blvd Unde	rpass Bridge No.570	C-0276	
11-212234		Seismic Retrofit				
11212234L						
PR020414						
	1 1	BMS0-Seismic	Obligation	-22,132		
	02/08/2001	BMG0-Seismic	Obligation	-13,279		
Total Obligated:		-35,411	Total:	-35,411	0	0
Total Encumbered:		48,279				
Total Expended:		46,572				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
		Caltrans (6200)				
STPLZ-6200(003)		STATEWIDE LOCAL		RETROFIT		
11-955740		CONSULTANT SERV	ICES			
11N/A						
PR020419						
	1 1	BMS0-Seismic	Obligation	-27,001,650		
	06/02/1999	BMS0-Seismic	Obligation	-885,300		
	10/18/1999	BMG0-Seismic	Obligation	-708,240		
Total Obligated:		-28,595,190	Total:	-28,595,190	0	0
Total Encumbered:		30,690,023	ı Ulai.	20,000,100	O .	9
Total Expended:		25,968,150				
Date of Last Activity:		06/22/2001				
	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
, :		National City (5066)				
BRM-S103(006)		ON HARBOR DR FRO	OM 50' NORTH TO 5	0' SOUTH OF LA P.	ALETA CREEK,	BR. NO. 57C-192
		R/L.			,	
DD000044			Obligation	-3,000		
PR000811	1 1			5 (100		
PR000811	/ / / /	1180-HBRR 1180-HBRR	Obligation Obligation	-56,000		

16:30:37

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-59,000	Total:	-59,000	0	0
Total Encumbered:		58,812				
Total Expended:		58,812				
Date of Last Activity:	03	3/09/2001				
7H, FINAL VOUCHER SE	NT TO FHWA					
			Total Obligations	-66,602,045	-9,478,824	0
	San Dieg	jo Associatioi	n of Governments Balance:	-66,602,045	-9,478,824	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0
			11 Balance:	-67,660,246	-10,174,264	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transport	tation Authority (6071)			
		Santa Ana (5063)				
STPLNZ-5063(011) 12-401114 1237299 PR019704		FAIRVIEW ST. BRIDG SEISMIC RETROFIT	E @ SANTA ANA RI'	VER; BR. #55C-05	513.	
	/ /	BMS0-Seismic	Obligation	199,634		
	1 1	BMS0-Seismic	Obligation	-217,340		
	/ /	BMS0-Seismic	Obligation	-199,634		
Total Obligated:		-217,340	Total:	-217,340	0	0
Total Encumbered:		0	rotai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		06/30/1998				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Santa Ana (5063)				
BRLSZA-5063(037)		In the City of Santa An		e over Santa Ana I	River - Br. #55C-0)163
12-401974		Bridge Seismic Retrofit	İ			
1277SCAG010						
PR059927						
	2/03/1999	BMQ0-Seismic	Obligation	-35,288		
Total Obligated:		-35,288	Total:	-35,288	0	0
Total Encumbered:		44,110				
Total Expended:		4,805				
Date of Last Activity:	C A CCOLINIT	10/21/2002	E OD MODE INVOICE			
6A, LUCAL PRUGRAMS		ING HAS RECEIVED ON	E OR MORE INVOICES	D		
BRLSZA-5063(038)		Santa Ana (5063) In the City of Santa An	a lat Stroot over Sar	ota Ana Divar - Pri	dao #EEC 0022	
12-401984 1277SCAG010 PR059940		Bridge Seismic Retrofi		ita Alia Rivei - Dii	uge #550-0022	
	2/06/1999	BMQ0-Seismic	Obligation	-26,500		
	<u> </u>	-26,500	_		0	0
Total Obligated: Total Encumbered:		-26,500 33,125	Total:	-26,500	U	U
Total Expended:		8,625				
Date of Last Activity:		10/21/2002				
	S ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S .		
		Santa Ana (5063)				
BRLSZA-5063(039)		In the City of Santa An	a - 5th Street over Sa	ınta Ana River - Br	idge #55C-0372	
12-401994		Bridge Seismic Retrofit				
1277SCAG010						
PR059941						
1	2/06/1999	BMQ0-Seismic	Obligation	-24,400		
Total Obligated:		-24,400	Total:	-24,400	0	0
Total Encumbered:		30,500				
Total Expended:		5,691				
Date of Last Activity:		10/21/2002				
		ING HAS RECEIVED ON				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Authority (607	1)			
		Orange (5073)				
STPLX-5073(014) 12-931112 1277SCAG009		In the City of Orange Bridge Rail Replacem		55C0046, 0069 ar	nd 0l30	
PR056763						
	05/05/1999	BRP0-HBRR	Obligation	-32,667		
Total Obligated:		-32,667	Total:	-32,667	0	0
Total Encumbered:		32,667	i otali.	,		
Total Expended:		0				
Date of Last Activity:		05/20/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
DDI 7 5151/215		Newport Beach (515	•	5	– .	0
BRLZ-5151(015)		Bridges on Park Aven			Jamboree Road o	over San Diego
12-402414		Creek, and Goldenroo	Avenue POC over B	ayside Drive		
12SCAG203		Seismic retrofit				
PR071587						
111071307	05/04/2002	BMT0-Seismic	Obligation	-112,000	-112,000	
Total Obligated:		-112,000	•	-112,000	-112,000	0
Total Encumbered:		0	Total:	-112,000	-112,000	U
Total Expended:		0				
Date of Last Activity:		05/04/2002				
4A, PROJECT AUTHO		NITIATED).				
		Seal Beach (5229)				
BRLSZA-5229(001	1)	In the City of Seal Bea	ach - Marina Drive Bri	dge over the San (Gabriel River - Br.	No. 53C-0029
12-931038		Seismic Retrofit & HB	RR replacement			
1277SCAG009						
PR000314						
	12/31/1997	1170-HBRR	Obligation	-120,000		
	01/22/1999	1170-HBRR	Obligation	-322,931		
	09/28/1999	1170-HBRR	Obligation	-84,979		
	05/16/2002	1170-HBRR	Obligation	527,910	527,910	
	05/16/2002	BMD0-Seismic	Obligation	-907,200	-907,200	
	11/07/2000	Q110-HBRR	Obligation	-94,872		
	02/07/2002	Q110-HBRR	Obligation	-61,217	-61,217	
	05/16/2002	Q110-HBRR	Obligation	156,089	156,089	
	05/16/2002	Q120-HBRR	Obligation	-4,437,520	-4,437,520	
Total Obligated:		-5,344,720	Total:	-5,344,720	-4,721,938	0
		6,044,671				
Total Encumbered:						
Total Encumbered: Total Expended: Date of Last Activity:		705,331 06/03/2002				

Note: All negative values are a liability against balances.

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 12						
	ity Transpor	tation Authority (6071	1)			
		Placentia (5269)				
BRLS-5269(007)		Golden Ave. Bridge (E	3r. No. 55C0192) at C	arbon Creek Chan	nel	
12-402264 12SCAG007		Bridge Replacement				
PR061523						
11001020	04/11/2000	1140-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000	rotal.	-120,000	O .	O
Total Expended:		0				
Date of Last Activity:		04/17/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Buena Park (5310)				
STPLX-5310(019)		Various crossings of F		el and Coyote Cre	ek Channel	
12-931373		Concrete wall and stee	el guard railing			
120RA-45221						
PR068488			2			
	08/30/2001	BRL0-HBRR	Obligation	-21,247		
Total Obligated:		-21,247	Total:	-21,247	0	0
Total Encumbered:		0				
Total Expended:		0 08/30/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	/RIZATION (III		<u> </u>			
STPLV-5458(001)		Laguna Niguel (5458 PASEO de COLINAS	•	All ROAD: #55C-0	1506	
12-929277		SEISMIC RETROFIT	211202 @ 711401 11			
1237287						
PR019992						
		BVS0-HBRR				
	/ /	DV30-HDKK	Obligation	-48,691		
Total Obligated:		-48,691	_	-48,691 -48,691	0	0
Total Obligated: Total Encumbered:			Obligation Total:		0	0
_	:	-48,691	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-48,691 0 0 //	_		0	0
Total Encumbered:		-48,691 0 0 //	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DRIZATION (IN	-48,691 0 0 / / NITIATED). Orange County (5955	Total:	-48,691		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011)	DRIZATION (IN	-48,691 0 0 // NITIATED). Orange County (5955) In the County of Orange	Total:	-48,691		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874	DRIZATION (IN	-48,691 0 0 / / NITIATED). Orange County (5955	Total:	-48,691		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010	DRIZATION (IN	-48,691 0 0 // NITIATED). Orange County (5955) In the County of Orange	Total:	-48,691		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874	DRIZATION (IN	-48,691 0 0 // NITIATED). Orange County (5955) In the County of Orange Seismic Retrofit	Total: 5) ge - Chapman Ave. Bi	-48,691 ridge #55C-0057 o		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010	DRIZATION (IN	-48,691 0 0 // NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic	Total: 5) ge - Chapman Ave. Book of the control o	-48,691 ridge #55C-0057 o -253,647		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010	PRIZATION (IN	-48,691 0 0 // NITIATED). Orange County (5955) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic	Total: 5) ge - Chapman Ave. Book of the control o	-48,691 ridge #55C-0057 o -253,647 62,894	ver Santiago Cre	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010 PR020402	/ / 09/15/1998 11/06/2001	-48,691 0 0 // NITIATED). Orange County (5955) In the County of Orang Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	Total: 5) ge - Chapman Ave. Book of the control o	-48,691 ridge #55C-0057 o -253,647 62,894 8,893	ver Santiago Cre	ek
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010 PR020402 Total Obligated:	/ / 09/15/1998 11/06/2001	-48,691 0 0 // NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -181,859	Total: 5) ge - Chapman Ave. Book of the control o	-48,691 ridge #55C-0057 o -253,647 62,894	ver Santiago Cre	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010 PR020402 Total Obligated: Total Encumbered:	DRIZATION (IN / / 09/15/1998 11/06/2001	-48,691 0 0 // NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -181,859 205,422	Total: 5) ge - Chapman Ave. Book of the control o	-48,691 ridge #55C-0057 o -253,647 62,894 8,893	ver Santiago Cre	ek
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5955(011) 12-401874 1277SCAG010 PR020402 Total Obligated:	/ / 09/15/1998 11/06/2001	-48,691 0 0 // NITIATED). Orange County (5958) In the County of Orange Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -181,859	Total: 5) ge - Chapman Ave. Book of the control o	-48,691 ridge #55C-0057 o -253,647 62,894 8,893	ver Santiago Cre	ek

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
	Transpor	tation Authority (6071)				
	-	Orange County (5955)				
BRLRT-5955(021)		In Orange County - Sar	itiago Canyon Rd. o	ver Santiago Creek	c - Br.# 55C-0049	
12-401924		Seismic Retrofit				
1277SCAG010						
PR061419	0.107.10000	DVTO DD Oxivet	OL Paragraph	00.700		
	3/27/2000	BVT0-BR-Seismic	Obligation	-86,760		•
Total Obligated: Total Encumbered:		-86,760	Total:	-86,760	0	0
Total Expended:		108,450 0				
Date of Last Activity:		04/20/2000				
4A, PROJECT AUTHOR	IZATION (IN					
,		Orange County (5955)				
BRLOZB-5955(023)		In Orange County - Isla		Point Harbor - BR#	55C-0561	
12-401944		Seismic Retrofit	,			
1277SCAG010						
PR060559						
0	1/27/2000	BME0-Seismic	Obligation	-108,077		
0	1/27/2000	BMB0-Seismic	Obligation	-533,852		
Total Obligated:		-641,929	Total:	-641,929	0	0
Total Encumbered:		802,413				
Total Expended:		0				
Date of Last Activity:		02/09/2000				
4A, PROJECT AUTHOR	IZATION (IN					
DDI 07D 5055(005)		Orange County (5955)			aataa Haabaa Da	#550 0000
BRLOZB-5955(025) 12-401964		In the City of Huntington Seismic Retrofit	n Beach - Trinidad is	siand vvay @ Hunti	ngton Harbor - Br	. #550-0260
1277SCAG010		Seisifiic Retrollt				
PR054400						
	2/11/1998	BMB0-Seismic	Obligation	-145,440		
	6/13/2000		Obligation	-36,514		
	0/13/2000				0	0
Total Obligated: Total Encumbered:		-181,954 227,444	Total:	-181,954	0	0
Total Expended:		227,444				
Date of Last Activity:		01/15/2002				
7F, FINANCIAL ADJUST	MENT SCH	IEDULED.				
		Orange County (5955)				
BRLRT-5955(028)		Brea Blvd. bridges over		55C-0122 and Br.	#55C-0123	
12-402254		seismic retrofit				
1277SCAG010						
PR061606						
0	4/19/2000	BVV0-BR-Seismic	Obligation	-352,424		
Tatal Obligated		-352,424	Total:	-352,424	0	0
Total Obligated:		440,531				
Total Encumbered:		440,001				
_		0 05/30/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	_					
		range County (595	•			
BRLOZE-5955(037)			epartures Viaduct an	d Spurs		
12-402364	S	eismic retrofit				
12SCAG207						
PR071879						
06/	05/2002	BME0-Seismic	Obligation	-41,745	-41,745	
Total Obligated:		-41,745	Total:	-41,745	-41,745	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	06/05/2002				
4A, PROJECT AUTHORIZ	ATION (INIT	TATED).				
	0	range County (595	5)			
BRLSZD-5955(039)			e (Br. No. 55C-0038)	on Santiago Canyo	n Road near Silv	verado
12-402434	S	eismic retrofit				
12SCAG207						
PR072351						
08/	14/2002	BMD0-Seismic	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	8/14/2002				
4A, PROJECT AUTHORIZ	ATION (INIT	TATED).				
		То	tal Obligations	-7,529,524	-4,926,789	0
	Orange (County Transportat	ion Authority Balance:	-7,529,524	-4,926,789	0
		(Includes prior FF) Amou	f carry over.) int Loaned:	0	0	0
		12	2 Balance:	-7,529,524	-4,926,789	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
	Ca	altrans (6200)				
IM-BRIM-0804(154)						
PR005794						
1	1	1180-HBRR	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
	Ca	altrans (6200)				
BHLS-6200(009)	EI	Nino Preparednes	ss project related work I	by Environmental S	Specialists.	
01-926010	Αŗ	oproval/Concurran	ce Environmental Docs			
PR000213						
12	2/31/1997	1140-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000	. 513			
Total Expended:		9,265				
Date of Last Activity:	1:	2/31/1997				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
		т	otal Obligations	-165,000	0	0
		<u>'</u>	otal Obligations	-100,000		0
			Caltrans	-165,000	0	0
			Balance:	-105,000	0	0
		(Includes prior FI Amo	FY carry over.)	0	0	0
		Ailio	unt Evaneu.	<u> </u>	0	0
		_	Dolomon	405.000	•	•
		,	99 Balance:	-165,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction ode Type		OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA OA Amnt		Fed-Aid not subject to OA
		Stat	ewide Balances:	-773,804,722	-160,502,732	-12,652,701
		S	Statewide Loans:	0	0	0